

## Fund Performance (%)† – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
5.4	-2.5	0.4	15.7	16.8	13.6	9.6	6.7

## Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
22.1	-2.4	16.0	-7.7	19.7	13.4	18.8	-10.5	18.8	31.2

## Value of \$10,000 investment† – Series F



## What does the Fund invest in?

The Fund aims to achieve long term capital appreciation consistent with the protection of the Fund's capital.

## Key Reasons to Invest

- A core portfolio for global diversification.
- Systematic multifactor investment approach, grounded in a long history of academic research, which identifies equity securities that exhibit robust characteristics across more than two dozen factors related to momentum, quality and value.
- Optimized portfolio construction that balances forecasted returns, risks and trading costs to maximize risk-adjusted return potential.

## Portfolio Manager

## iA Global Asset Management Inc.

Sébastien Vaillancourt, MSc, CFA

Start date: August 2021

Jean-René Adam, MSc, CFA

Start date: June 2022

## Fund Details

**Fund Type:** Trust

**Size:** \$509.1 million

**Inception Date:** Series F: Jan. 15, 2007

**NAV:** Series F: \$18.33  
Series F6: \$12.56

**MER\*:** Series F: 0.85%  
Series F6: 0.87%  
\*as at Sept. 30, 2024

## Risk Tolerance:



## Distribution Frequency:

Series F: Annual, variable  
Series F6: Monthly, fixed

## Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	203	F	1703
E	1705	F6	3285
E6	4979		
T6	3280		

Distributions (\$/unit)†	F	F6
June 2024	-	0.060
July 2024	-	0.060
August 2024	-	0.060
September 2024	-	0.060
October 2024	-	0.060
November 2024	-	0.060

Distributions (\$/unit)†	F	F6
December 2024	1.495	0.936
January 2025	-	0.060
February 2025	-	0.060
March 2025	-	0.060
April 2025	-	0.060
May 2025	-	0.060

## Asset Mix<sup>1</sup>

<b>Equity</b>	<b>97.0%</b>
U.S. Equities	64.9%
Foreign Equities	24.5%
Canadian Equities	3.6%
Investment Fund(s) - Equity	2.5%
Income Trusts	1.4%
Preferred Equities	0.1%
<b>Cash and Other</b>	<b>3.0%</b>
Treasury Bills	1.8%
Cash and Other Net Assets	1.2%

## Geographic Allocation

United States	68.5%
Europe-Other	11.5%
Japan	6.9%
Canada	4.8%
United Kingdom	2.7%
Asia-Other	1.5%
Other	1.5%
Australia & Oceania	1.3%

## Top Equity Holdings

NVIDIA Corp.	4.4%
Apple Inc.	3.5%
Alphabet Inc.	2.2%
Meta Platforms Inc.	1.9%
SPDR S&P 500 ETF Trust	1.7%
Amazon.com Inc.	1.5%
Adobe Inc.	1.3%
Qualcomm Inc.	1.3%
Visa Inc.	1.3%
Mastercard Inc.	1.2%
<b>Total Allocation</b>	<b>20.3%</b>

## Equity Sector Allocation<sup>2</sup>

Information Technology	19.2%
Financials	17.2%
Consumer Discretionary	11.7%
Industrials	10.6%
Health Care	9.4%
Communication Services	9.3%
Consumer Staples	5.2%
Materials	4.0%
Energy	3.5%
Utilities	2.5%
Real Estate	2.0%

## Total Number of Investments<sup>3</sup>

Fixed Income	4
Equity	650

## Portfolio Characteristics

Portfolio Yield	1.9%
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<sup>‡</sup> On July 9, 2009, the sub-advisor changed. This change may have affected the Fund's performance.

<sup>1</sup> The term "Investment Fund(s)" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. <sup>2</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>3</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by iA Clarington Investments Inc.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. The iA Clarington Funds are managed by iA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).