Global Equity

IA Clarington Global Multifactor Equity Fund (Series F)

September 30, 2026

Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.5	0.8	13.9	15.2	22.0	14.0	12.1	7.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-2.4	16.0	-7.7	19.7	13.4	18.8	-10.5	18.8	31.2	12.7

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.
Matthew Kurbat, PhD, CFA
Start date: July 2026
Sébastien Vaillancourt, MSc, CFA
Start date: August 2021
Jean-René Adam, MSc, CFA
Start date: June 2022

Fund Details

Fund Type: Trust

Size: $706.9 million

Inception Date: Series F: Jan. 15, 2007

NAV: Series F: $20.83
Series F6: $13.22

MER*: Series F: 0.81%
Series F6: 0.83%

Reduced MER (Est.)‡‡: Series F: 0.65%
Series F6: 0.66%

*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

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		

Series	Exchange	Ticker	Cusip
ETF	TMX	IMFE	450951108

Distributions ($/unit)†	F	F6
October 2025	-	0.060
November 2025	-	0.060
December 2025	2.312	1.636
January 2026	-	0.060
February 2026	-	0.060
March 2026	-	0.060

Distributions ($/unit)†	F	F6
April 2026	-	0.060
May 2026	-	0.060
June 2026	-	0.060
July 2026	-	0.060
August 2026	-	0.060
September 2026	-	0.060

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iA Clarington™ Investments

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September 30, 2026

Asset Mix[1]

Equity	**98.2%**
U.S. Equities	70.9%
Foreign Equities	18.7%
Canadian Equities	4.3%
Investment Fund(s) - Equity	2.5%
Income Trusts	1.7%
Preferred Equities	0.1%
Cash and Other	**1.8%**
Treasury Bills	1.5%
Cash and Other Net Assets	0.3%

Geographic Allocation

United States	75.1%
Europe	11.4%
Canada	4.8%
Japan	4.6%
Australia & Oceania	2.0%
Other	1.8%

Top Equity Holdings

NVIDIA Corp.	6.7%
Alphabet Inc.	5.9%
Apple Inc.	5.8%
Micron Technology Inc.	1.8%
State Street® SPDR® S&P 500® ETF Trust	1.7%
Microsoft Corp.	1.6%
Amazon.com Inc.	1.6%
ASML Holding NV	1.5%
Visa Inc.	1.4%
Advanced Micro Devices Inc.	1.2%
Total Allocation	**29.2%**

Equity Sector Allocation[2]

Information Technology	27.9%
Financials	14.7%
Industrials	10.8%
Consumer Discretionary	8.9%
Health Care	8.2%
Communication Services	8.1%
Consumer Staples	5.1%
Energy	4.8%
Materials	3.4%
Real Estate	1.9%
Utilities	1.9%

Total Number of Investments[3]	**579**
Fixed Income	4
Equity	575

Portfolio Characteristics	
Portfolio Yield	1.6%

‡ On July 9, 2009, the sub-advisor changed. This change may have affected the Fund's performance.
[1] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.
[2] Excludes applicable sector allocations of exchange-traded funds. [3] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

‡‡The reduced MER (est.) is estimated based on the reduced management fee and administration fee effective March 10, 2026 plus IRC and Director fees (where applicable) and a blended HST rate based on the last published MER as of September 30, 2025. The HST rate of the Fund will change. The new fees will be fully reflected in the fund's published MER for the period ended September 30, 2026.
†Distributions ($/share) and Distributions ($/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 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. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for 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 only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you 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, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. 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. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).