September 30, 2025

IA Clarington Global Multifactor Equity Fund (Series F)

Fund Performance (%)* - Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
4.3	8.2	11.5	19.6	23.7	14.6	11.0	7.2

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: \$592.0 million

Inception Date: Series F: Jan. 15, 2007

NAV: Series F: \$20.36

Series F6: \$13.70

MER*: Series F: 0.84% Series F6: 0.87%

*as at Mar. 31, 2025

Risk Tolerance:

Low	Medium	High	

Distribution Frequency:

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

Fund Codes (CCM)

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

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

Distributions (\$/unit)†	F	F6
April 2025	-	0.060
May 2025	-	0.060
June 2025	-	0.060
July 2025	-	0.060
August 2025	-	0.060
September 2025	_	0.060



Asset Mix¹

Equity	98.2%
U.S. Equities	71.7%
Foreign Equities	17.9%
Canadian Equities	3.6%
Investment Fund(s) - Equity	3.4%
Income Trusts	1.6%
Preferred Equities	0.0%
Cash and Other	1.8%
Treasury Bills	1.0%
Cash and Other Net Assets	0.8%

Geographic Allocation

Investments Inc.

United States	76.4%
Europe-Other	7.6%
Japan	5.4%
Canada	4.1%
United Kingdom	2.6%
Other	1.7%
Asia-Other	1.6%

Top Equity Holdings

NVIDIA Corp.	5.7%
Microsoft Corp.	5.1%
Apple Inc.	5.1%
Amazon.com Inc.	3.1%
Alphabet Inc.	2.9%
Meta Platforms Inc.	2.8%
SPDR S&P 500 ETF Trust	2.6%
Mastercard Inc.	1.1%
Exxon Mobil Corp.	1.1%
General Electric Co.	1.0%
Total Allocation	30.5%

Equity Sector Allocation²

Information Technology	23.2%
Financials	14.8%
Industrials	10.8%
Consumer Discretionary	10.5%
Communication Services	10.0%
Health Care	7.8%
Consumer Staples	4.8%
Energy	4.0%
Utilities	3.5%
Materials	3.4%
Real Estate	1.9%

Total Number of Investments ³	537
Fixed Income	3
Equity	534
Portfolio Characteristics	
Portfolio Yield	1.5%

†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. It 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 IFSAs. The iA Cl

[‡] On July 9, 2009, the sub-advisor changed. This change may have affected the Fund's performance.

¹ The term "Investment Fund(s)" 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