Global Equity

IA Clarington Global Multifactor Equity GIF

September 30, 2026

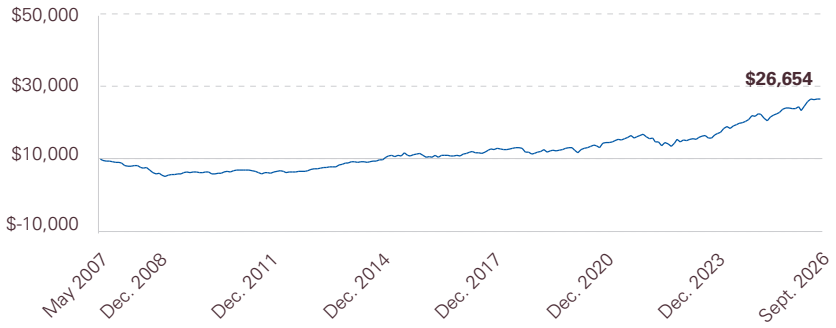
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.3	0.1	11.5	12.0	18.7	10.9	9.2	5.2

Calendar Year Returns (%) – Guarantee B

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-4.4	13.2	-10.0	16.5	10.5	15.7	-12.9	15.6	27.7	9.6

Value of $10,000 investment – Guarantee B



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

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: $4.1 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $24.52
Guarantee B: $26.65
Guarantee C: $40.06

MER*: Guarantee A: 4.04%
Guarantee B: 3.59%
Guarantee C: 2.71%
*as at Dec. 31, 2025

Risk Tolerance:

Low		Medium		High
		■		

Distribution Frequency:
Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes (CCM)

Series	Front
Guarantee A	IAC 203
Guarantee B	IAC 1403
Guarantee C	IAC 1603

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
October 2025	0.120	0.129	0.193
November 2025	0.096	0.103	0.154
December 2025	1.947	2.116	3.150
January 2026	0.116	0.125	0.187
February 2026	0.179	0.194	0.289
March 2026	0.104	0.114	0.169

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.035	0.037	0.058
May 2026	0.074	0.081	0.126
June 2026	0.172	0.187	0.280
July 2026	0.257	0.279	0.440
August 2026	0.249	0.271	0.407
September 2026	0.067	0.073	0.110

iA Financial Group

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iA Clarington™ Investments

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September 30, 2026

Asset Mix**[1]

Equity	**98.4%**
U.S. Equities	71.0%
Foreign Equities	18.8%
Canadian Equities	4.3%
Investment Fund(s) - Equity	2.5%
Income Trusts	1.7%
Preferred Equities	0.1%
Cash and Other	**1.6%**
Treasury Bills	1.5%
Cash and Other Net Assets	0.1%

Geographic Allocation**

United States	75.3%
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	1.6%
Visa Inc.	1.4%
Advanced Micro Devices Inc.	1.2%
Total Allocation	**29.3%**

Equity Sector Allocation**[2]

Information Technology	28.0%
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%

[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.

**of the Underlying Mutual Fund

†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.

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