

Fund Performance (%)[†] – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.6	1.4	5.8	5.8	17.7	8.1	2.2	1.7

Calendar Year Returns (%)[†] – Guarantee B

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.4	6.2	-14.1	-0.8	-7.9	18.8	-23.7	23.1	25.1	5.8

Value of \$10,000 investment[†] – Guarantee B



What does the Fund invest in?

The Fund's objective is to provide long-term capital appreciation by investing primarily in a diversified portfolio of equity securities of companies located anywhere in the world.

Key Reasons to Invest

- An unconstrained global equity strategy that invests across multiple sectors, regions and countries in pursuit of a strong total return.
- High-conviction portfolio of typically 35-65 securities of quality, enduring businesses that the managers view as superior long-term investments.
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

Portfolio Manager

Loomis Sayles & Company, L.P.

Eileen Riley, CFA, MBA
Lee Rosenbaum, MBA
Start date: November 2019

Fund Details

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

Size: \$6.0 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$12.49
Guarantee B: \$13.62
Guarantee C: \$20.16

MER*: Guarantee A: 4.02%
Guarantee B: 3.55%
Guarantee C: 2.76%
*as at Dec. 31, 2024

Risk Tolerance:



Distribution Frequency:

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

Fund Codes (CCM)

Series	Front
Guarantee A	IAC 340
Guarantee B	IAC 342
Guarantee C	IAC 344

Distributions (\$/unit) [†]	Guarantee A	Guarantee B	Guarantee C
January 2025	0.103	0.112	0.165
February 2025	0.084	0.091	0.133
March 2025	0.115	0.125	0.184
April 2025	0.010	0.011	0.016
May 2025	0.025	0.028	0.040
June 2025	0.100	0.109	0.160

Distributions (\$/unit) [†]	Guarantee A	Guarantee B	Guarantee C
July 2025	0.057	0.062	0.092
August 2025	0.073	0.080	0.118
September 2025	0.046	0.050	0.074
October 2025	0.043	0.046	0.069
November 2025	0.082	0.089	0.132
December 2025	0.096	0.105	0.155

Asset Mix**

Equity	99.4%
U.S. Equities	76.3%
Foreign Equities	21.0%
Canadian Equities	2.1%
Cash and Other	0.6%
Cash and Other Net Assets	0.6%

Geographic Allocation**

United States	76.3%
Taiwan	5.9%
Netherlands	4.2%
United Kingdom	4.0%
Sweden	3.2%
Japan	2.6%
North America-Other	2.1%
Europe-Other	1.1%

Top Equity Holdings**

NVIDIA Corp.	6.5%
Taiwan Semiconductor Manufacturing Co. Ltd.	5.9%
Alphabet Inc.	4.8%
Parker Hannifin Corp.	4.5%
S&P Global Inc.	4.3%
ASML Holding NV	4.2%
Mastercard Inc.	4.2%
Amazon.com Inc.	4.0%
Blackrock Inc.	3.8%
Hilton Worldwide Holdings Inc.	3.4%
Total Allocation	45.6%

Equity Sector Allocation¹**

Information Technology	29.2%
Financials	21.6%
Consumer Discretionary	16.8%
Industrials	16.2%
Health Care	6.2%
Communication Services	4.8%
Materials	2.5%
Consumer Staples	2.3%

Total Number of Investments²	36
Equity	36

Portfolio Characteristics

Portfolio Yield	0.9%
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[‡] On June 29, 2020, the sub-advisor for the Fund was changed from Radin Capital Partners Inc. to Loomis, Sayles & Company, L.P. This change may affect the Fund's performance.

¹ Excludes applicable sector allocations of exchange-traded funds. ² 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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