

Fund Performance (%)† – Guarantee B

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| 1.7 | 4.6 | 7.5 | 20.0 | 16.4 | 9.0 | 3.7 | 2.0 |

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 | MER*: | Guarantee A: 4.03% Guarantee B: 3.57% Guarantee C: 2.76% |
| Size: | \$5.9 million | Risk Tolerance: | <div style="display: flex; justify-content: space-around; align-items: center;"> Low Medium High </div> |
| Inception Date: | Guarantee B: May 4, 2007 | Distribution Frequency: | Guarantee A: Monthly, variable Guarantee B: Monthly, variable Guarantee C: Monthly, variable |
| NAV: | Guarantee A: \$13.39 Guarantee B: \$14.63 Guarantee C: \$21.73 | | |

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 |
|--------------------------|-------------|-------------|-------------|
| June 2025 | 0.100 | 0.109 | 0.160 |
| 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 |

| Distributions (\$/unit)† | Guarantee A | Guarantee B | Guarantee C |
|--------------------------|-------------|-------------|-------------|
| December 2025 | 0.096 | 0.105 | 0.155 |
| January 2026 | 0.046 | 0.049 | 0.072 |
| February 2026 | 0.044 | 0.048 | 0.071 |
| March 2026 | 0.030 | 0.033 | 0.049 |
| April 2026 | 0.211 | 0.231 | 0.342 |
| May 2026 | 0.079 | 0.086 | 0.128 |

Asset Mix**

| | |
|---------------------------|--------------|
| Equity | 99.4% |
| U.S. Equities | 80.2% |
| Foreign Equities | 18.3% |
| Canadian Equities | 0.9% |
| Cash and Other | 0.6% |
| Cash and Other Net Assets | 0.6% |

Geographic Allocation**

| | |
|---------------------|-------|
| United States | 80.2% |
| Taiwan | 5.6% |
| Netherlands | 4.3% |
| United Kingdom | 3.4% |
| Europe-Other | 2.7% |
| Asia-Other | 2.3% |
| North America-Other | 0.9% |

Top Equity Holdings**

| | |
|---|--------------|
| NVIDIA Corp. | 8.7% |
| Booking Holdings Inc. | 7.1% |
| Amazon.com Inc. | 5.7% |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 5.6% |
| Alphabet Inc. | 5.4% |
| ASML Holding NV | 4.3% |
| Mastercard Inc. | 4.1% |
| Broadcom Inc. | 3.7% |
| S&P Global Inc. | 3.6% |
| Trane Technologies PLC | 3.2% |
| Total Allocation | 51.4% |

Equity Sector Allocation¹**

| | |
|------------------------|-------|
| Information Technology | 33.0% |
| Consumer Discretionary | 21.5% |
| Financials | 19.0% |
| Industrials | 13.0% |
| Communication Services | 5.4% |
| Health Care | 3.2% |
| Consumer Staples | 2.3% |
| Materials | 2.0% |

Total Number of Investments²

| | |
|--------|----|
| Equity | 36 |
|--------|----|

Portfolio Characteristics

| | |
|-----------------|------|
| Portfolio Yield | 0.9% |
|-----------------|------|

‡ 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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