IA Clarington Loomis Global Equity Opportunities GIF

September 30, 2025

Fund Performance (%)* - Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
3.6	6.9	4.3	8.8	20.2	9.0	2.6	1.6

Calendar Year Returns (%)* - Guarantee B

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
8.8	1.4	6.2	-14.1	-0.8	-7.9	18.8	-23.7	23.1	25.1

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 Guarantee A:

Options: 100% death / 100% maturity

Guarantee B:

100% death / 75% maturity

Guarantee C:

75% death / 75% maturity

Size: \$6.2 million

Inception Date: Guarantee B: May 4, 2007

NAV:

Guarantee A: \$12.32 Guarantee B: \$13.42 Guarantee C: \$19.83 MER*:

Guarantee A: 4.02% Guarantee B: 3.55%

Guarantee C: 2.76%

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*as at Dec. 31, 2024

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 340
Guarantee B	IAC 342
Guarantee C	IAC 344

Distributions (\$/unit)†	Guarantee Guarantee Guarantee			
	Α	В	С	
October 2024	0.099	0.106	0.156	
November 2024	0.033	0.036	0.053	
December 2024	0.034	0.037	0.055	
January 2025	0.103	0.112	0.165	
February 2025	0.084	0.091	0.133	
March 2025	0.115	0.125	0.184	

Distributions (\$/unit)†	Guarantee Guarantee Guarantee				
	Α	В	С		
April 2025	0.010	0.011	0.016		
May 2025	0.025	0.028	0.040		
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		





Asset Mix**

Equity	99.4%
U.S. Equities	76.2%
Foreign Equities	21.0%
Canadian Equities	2.2%
Cash and Other	0.6%
Cash and Other Net Assets	0.6%

Geographic Allocation**

United States	76.2%
Taiwan	6.0%
Netherlands	4.1%
United Kingdom	4.1%
Sweden	3.2%
Japan	2.7%
North America-Other	2.2%
Europe-Other	0.9%

Top Equity Holdings**

NVIDIA Corp.	6.7%
Taiwan Semiconductor Manufacturing Co. Ltd.	6.0%
Amazon.com Inc.	4.4%
Mastercard Inc.	4.3%
Blackrock Inc.	4.3%
S&P Global Inc.	4.1%
ASML Holding NV	4.1%
Parker Hannifin Corp.	4.0%
Alphabet Inc.	3.8%
The Home Depot Inc.	3.7%
Total Allocation	45.4%

Equity Sector Allocation**,1

Total Number of Investments ²	35
Energy	0.4%
Consumer Staples	2.6%
Materials	3.0%
Communication Services	3.8%
Health Care	5.7%
Industrials	16.0%
Consumer Discretionary	17.6%
Financials	20.2%
Information Technology	30.2%

Total Number of Investments ²	35
Equity	35
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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