Global Equity

IA Clarington Loomis Global Equity Opportunities 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
-2.5	-2.6	10.1	11.7	17.1	8.1	3.5	2.1

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: $5.9 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $13.70
Guarantee B: $15.00
Guarantee C: $22.34

MER*: Guarantee A: 4.03%
Guarantee B: 3.57%
Guarantee C: 2.76%
*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 340
Guarantee B	IAC 342
Guarantee C	IAC 344

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
October 2025	0.043	0.046	0.069
November 2025	0.082	0.089	0.132
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

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.211	0.231	0.342
May 2026	0.079	0.086	0.128
June 2026	0.031	0.034	0.051
July 2026	0.062	0.068	0.101
August 2026	0.070	0.077	0.114
September 2026	0.070	0.076	0.114

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Asset Mix**

Equity	**99.0%**
U.S. Equities	81.7%
Foreign Equities	16.3%
Canadian Equities	1.0%
Cash and Other	**1.0%**
Cash and Other Net Assets	1.0%

Geographic Allocation**

United States	81.7%
Taiwan	5.3%
Europe-Other	4.1%
Netherlands	3.5%
Japan	3.4%
North America-Other	1.0%

Top Equity Holdings**

NVIDIA Corp.	9.4%
Booking Holdings Inc.	7.5%
Mastercard Inc.	5.5%
Taiwan Semiconductor Manufacturing Co. Ltd.	5.3%
Amazon.com Inc.	4.7%
Alphabet Inc.	4.5%
S&P Global Inc.	4.5%
Broadcom Inc.	4.3%
ASML Holding NV	3.5%
Trane Technologies PLC	3.5%
Total Allocation	**52.7%**

Equity Sector Allocation**,[1]

Information Technology	31.2%
Financials	19.8%
Consumer Discretionary	18.5%
Industrials	15.1%
Communication Services	7.7%
Health Care	3.5%
Consumer Staples	2.0%
Materials	1.2%

Total Number of Investments[2]	**38**
Equity	38

Portfolio Characteristics	
Portfolio Yield	0.8%

‡ 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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