U.S. Equity

IA Clarington Loomis U.S. All Cap Growth Fund (Series F)

September 30, 2026

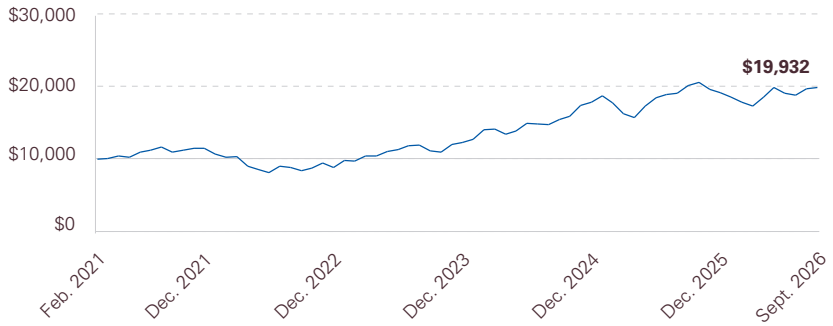
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.9	4.3	3.7	-1.3	21.4	12.7	-	13.1

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-22.9	39.4	44.7	7.6

Value of $10,000 Investment – Series F



What does the Fund invest in?

The Fund's objective is to achieve long-term capital appreciation by investing primarily in equity securities, generally common stock, of companies of any size located in the United States.

Key Reasons to Invest

- Takes a long-term private equity-oriented approach by partnering with management who think and act like owners.
- Aims to invest in high-quality companies when they trade at a significant discount to the estimate of intrinsic value.
- A high-conviction portfolio of typically 35–45 stocks of companies that in the manager's view have sustainable competitive advantages and profitable growth.

Portfolio Manager

Loomis Sayles & Company, L.P.
Aziz V. Hamzaogullari, MBA, CFA
Start date: February 2021

Fund Details

Fund Type: Trust

Size: $217.6 million

Inception Date: Series F: Feb. 25, 2021

NAV: Series F: $19.93
Series F5: $15.20

MER*: Series F: 1.14%
Series F5: 1.19%
*as at Mar. 31, 2026

Risk Tolerance:

Low		Medium		High

Distribution Frequency:

Series F: Annual, variable
Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	9822	DF $CDN	4991
DA $CDN	4990	F $CDN	9830
E $CDN	9826	F5 $CDN	9831
E5 $CDN	9827		
T5 $CDN	9825		

Series	Front	Series	Fee-Based
A $U.S.	9835	F $U.S.	9843
E $U.S.	9839	F5 $U.S.	9844
E5 $U.S.	9840		
T5 $U.S.	9838		

Distributions ($/unit)†	F	F5
October 2025	-	0.062
November 2025	-	0.062
December 2025	-	0.062
January 2026	-	0.062
February 2026	-	0.062
March 2026	-	0.062

Distributions ($/unit)†	F	F5
April 2026	-	0.062
May 2026	-	0.062
June 2026	-	0.062
July 2026	-	0.062
August 2026	-	0.062
September 2026	-	0.062

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

iA Clarington™ Investments

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Asset Mix

Equity	**97.3%**
U.S. Equities	93.8%
Canadian Equities	2.2%
Foreign Equities	1.3%
Cash and Other	**2.7%**
Cash and Other Net Assets	2.7%

Geographic Allocation

United States	93.8%
North America-Other	2.2%
Europe	1.0%
Asia	0.3%

Top Equity Holdings

NVIDIA Corp.	10.0%
Alphabet Inc.	8.4%
Meta Platforms Inc.	8.3%
Tesla Inc.	6.7%
Amazon.com Inc.	6.6%
Microsoft Corp.	5.2%
Netflix Inc.	4.4%
Monster Beverage Corp.	4.0%
Visa Inc.	3.9%
The Boeing Co.	3.6%
Total Allocation	**61.1%**

Equity Sector Allocation[1]

Information Technology	28.4%
Communication Services	23.1%
Consumer Discretionary	15.8%
Health Care	11.7%
Financials	7.6%
Industrials	6.4%
Consumer Staples	4.3%

Total Number of Investments[2]	**37**
Equity	37

Portfolio Characteristics	
Portfolio Yield	0.5%

[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.

†Distributions ($/share) and Distributions ($/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).