U.S. Equity

IA Clarington Thematic Innovation Class (Series F)

September 30, 2026

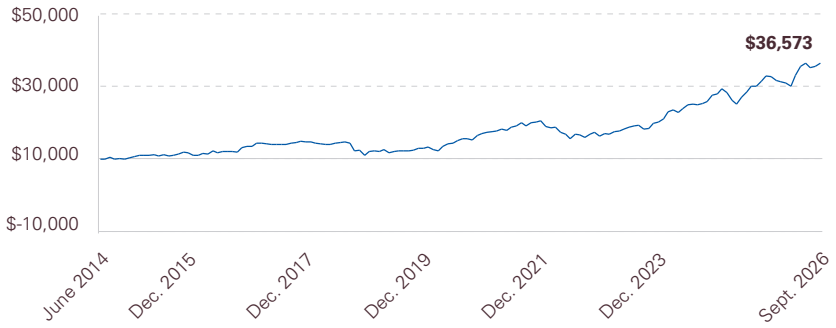
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.9	0.1	15.2	15.9	25.9	13.8	11.6	11.2

Calendar Year Returns (%)‡ – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
14.0	9.9	-25.8	18.4	31.3	19.8	-20.2	23.6	38.6	13.0

Value of $10,000 investment‡ – Series F



What does the Fund invest in?

The Fund seeks to achieve long-term capital growth by investing primarily in U.S. equities.

Key Reasons to Invest

- Provides exposure to U.S. all-cap companies benefiting from secular change and industry disruption driven by technological innovation.
- Employs a disciplined fundamental investment process that integrates qualitative and quantitative insights, with an emphasis on risk management.
- Maintains a diversified portfolio with broad exposure across multiple sectors and themes of the U.S. economy.

Portfolio Manager

iA Global Asset Management Inc.
Maxime Houde, CFA
Start date: February 2023
Jean-René Adam, MSc, CFA
Start date: June 2022

Fund Details

Fund Type: Class

Size: $111.0 million

Inception Date: Series F: June 25, 2014

NAV: Series F: $31.06
Series F5: $17.33

MER*: Series F: 1.18%
Series F5: 1.17%

Reduced MER (Est.)‡‡: Series F: 0.64%
Series F5: 0.64%

*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	9965	F $CDN	9973
E $CDN	9987	F5 $CDN	9974
E5 $CDN	9988		
T5 $CDN	9968		

Series	Front	Series	Fee-Based
A $U.S.	9977	F $U.S.	9985
E $U.S.	9990	F5 $U.S.	9986
E5 $U.S.	9991		
T5 $U.S.	9980		

Series	Exchange	Ticker	Cusip
ETF	TMX	ITIN	180916108

Distributions ($/share)†	F	F5
October 2025	-	0.071
November 2025	0.002	0.072
December 2025	-	0.071
January 2026	2.255	1.370
February 2026	-	0.071
March 2026	-	0.071

Distributions ($/share)†	F	F5
April 2026	-	0.071
May 2026	-	0.071
June 2026	-	0.071
July 2026	-	0.071
August 2026	-	0.071
September 2026	-	0.071

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iA Clarington™ Investments

IA Clarington Thematic Innovation Class (Series F)

September 30, 2026

Asset Mix

Equity	**97.9%**
U.S. Equities	92.8%
Foreign Equities	4.4%
Canadian Equities	0.7%
Cash and Other	**2.1%**
Treasury Bills	1.3%
Cash and Other Net Assets	0.8%

Geographic Allocation

United States	92.8%
Asia	2.4%
North America-Other	2.0%
Europe	1.9%
Central America	0.1%

Top Equity Holdings

NVIDIA Corp.	9.1%
Microsoft Corp.	7.0%
Alphabet Inc.	5.1%
Apple Inc.	5.0%
Amazon.com Inc.	4.9%
Meta Platforms Inc.	4.0%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.1%
ExxonMobil Holdings Corp.	1.8%
Advanced Micro Devices Inc.	1.8%
Visa Inc.	1.8%
Total Allocation	**42.6%**

Equity Sector Allocation[1]

Information Technology	43.6%
Communication Services	10.7%
Health Care	9.6%
Financials	8.5%
Consumer Discretionary	8.2%
Industrials	7.6%
Consumer Staples	4.2%
Energy	3.2%
Materials	1.7%
Utilities	0.7%

Total Number of Investments[2]	**102**
Fixed Income	3
Equity	99

Portfolio Characteristics	
Portfolio Yield	0.8%

‡ On May 30, 2019, the sub-advisor and strategies of the Fund changed. These changes may have affected 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.

‡‡The reduced MER (est.) is estimated based on the reduced management fee and administration fee effective March 10, 2026 plus IRC and Director fees (where applicable) and a blended HST rate based on the last published MER as of September 30, 2025. The HST rate of the Fund will change. The new fees will be fully reflected in the fund's published MER for the period ended September 30, 2026.
†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).