Global Equity

IA Clarington Global Dividend Fund (Series F)

September 30, 2026

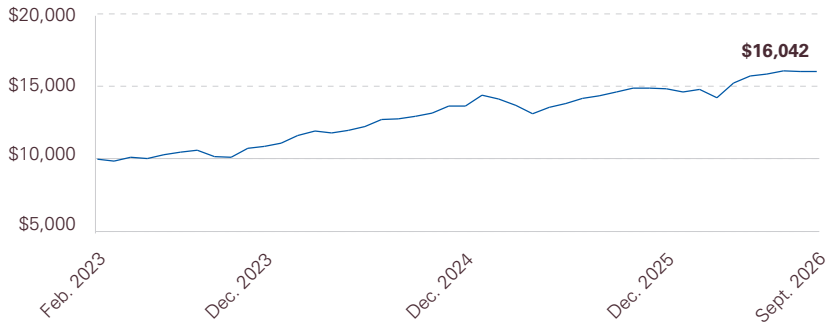
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.1	0.9	7.8	9.5	16.4	-	-	13.8

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	25.8	8.8

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund's objective is to provide income and long-term capital appreciation by investing primarily in equity securities of companies located anywhere in the world that pay, or may be expected to pay, dividends.

Key Reasons to Invest

- Invests in the dividend-paying equities of companies with the ability or potential to grow and compound their dividend payouts over time.
- Employs a disciplined, fundamental investment process that seeks to assess a company's growth potential and valuation by understanding its business model, competitiveness, management team, industry standing, and role in the overall economy.
- Adheres to a consistent, high-conviction approach to investing that emphasizes risk management.

Portfolio Manager

iA Global Asset Management Inc.
Danesh Rohinton
Start date: February 2023
Oliver Shao, CFA
Start date: June 2023
Jean-René Adam, MSc, CFA
Start date: February 2023

Fund Details

Fund Type: Trust

Size: $1.1 billion

Inception Date: Series F: Feb. 6, 2023

NAV: Series F: $14.56
Series F6: $11.93

MER*: Series F: 0.99%
Series F6: 1.03%
*as at Mar. 31, 2026

Risk Tolerance:

Low		Medium		High

Distribution Frequency:

Series F: Annual, variable
Series F6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	6860	DF $CDN	4966
DA $CDN	4957	F $CDN	6868
E $CDN	6866	F6 $CDN	6869
E6 $CDN	6867		
T6 $CDN	6863		

Series	Front	Series	Fee-Based
A $U.S.	6871	F $U.S.	6875
E $U.S.	6872	F6 $U.S.	6876
E6 $U.S.	6873		
T6 $U.S.	6874		

Distributions ($/unit)†	F	F6
October 2025	-	0.050
November 2025	-	0.050
December 2025	0.553	0.612
January 2026	-	0.050
February 2026	-	0.050
March 2026	-	0.050

Distributions ($/unit)†	F	F6
April 2026	-	0.050
May 2026	-	0.050
June 2026	-	0.050
July 2026	-	0.050
August 2026	-	0.050
September 2026	-	0.050

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

IA Clarington Global Dividend Fund (Series F)

September 30, 2026

Asset Mix

Equity	**95.6%**
U.S. Equities	65.4%
Foreign Equities	23.6%
Canadian Equities	6.6%
Cash and Other	**4.4%**
Cash and Other Net Assets	4.4%

Geographic Allocation

United States	65.4%
Canada	6.6%
Taiwan	6.2%
United Kingdom	4.5%
Netherlands	3.6%
Germany	3.5%
Europe-Other	3.3%
Belgium	2.5%

Top Equity Holdings

Taiwan Semiconductor Manufacturing Co. Ltd.	6.2%
Microsoft Corp.	6.2%
NVIDIA Corp.	5.8%
Meta Platforms Inc.	5.1%
Amazon.com Inc.	4.9%
CMS Energy Corp.	3.8%
ASML Holding NV	3.6%
Union Pacific Corp.	3.3%
British American Tobacco PLC	3.2%
Thermo Fisher Scientific Inc.	3.0%
Total Allocation	**45.1%**

Equity Sector Allocation[1]

Information Technology	26.9%
Financials	13.3%
Industrials	10.8%
Communication Services	8.7%
Consumer Discretionary	8.5%
Health Care	7.4%
Consumer Staples	6.6%
Energy	6.4%
Utilities	3.8%
Materials	3.1%

Total Number of Investments[2]	**40**
Equity	40

Portfolio Characteristics	
Portfolio Yield	1.7%

[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).