Global Equity

IA Clarington Loomis Global Equity Opportunities Fund (Series ETF)

September 30, 2026

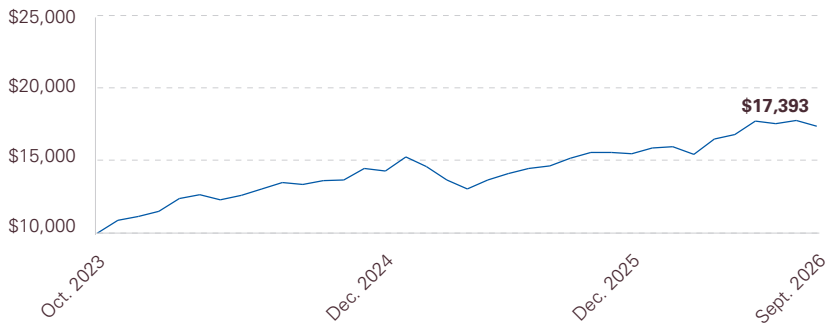
Fund Performance (%) – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.2	-2.0	12.1	14.5	-	-	-	20.9

Calendar Year Returns (%) – Series ETF

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	28.3	8.5

Value of $10,000 investment – Series ETF



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

Fund Type: Trust

Size: $1.5 billion

Listing Date: Oct. 31, 2023

Market Price: $17.78

NAV: $17.69

Management Fee*: 0.80%
*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:

Low	Medium	High
	■	

Distribution Frequency

Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	IGEO	44934G103

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

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

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IA Clarington™ Investments

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Asset Mix

Equity	**98.8%**
U.S. Equities	81.5%
Foreign Equities	16.3%
Canadian Equities	1.0%
Cash and Other	**1.2%**
Cash and Other Net Assets	1.2%

Geographic Allocation

United States	81.5%
Taiwan	5.2%
Europe-Other	4.1%
Netherlands	3.5%
Japan	3.4%
North America-Other	1.0%

Top Equity Holdings

NVIDIA Corp.	9.3%
Booking Holdings Inc.	7.5%
Mastercard Inc.	5.5%
Taiwan Semiconductor Manufacturing Co. Ltd.	5.2%
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	**52.5%**

Equity Sector Allocation[1]

Information Technology	31.1%
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%

[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).