Managed Solutions

IA Clarington Global Equity Plus Portfolio (Series F)

September 30, 2026

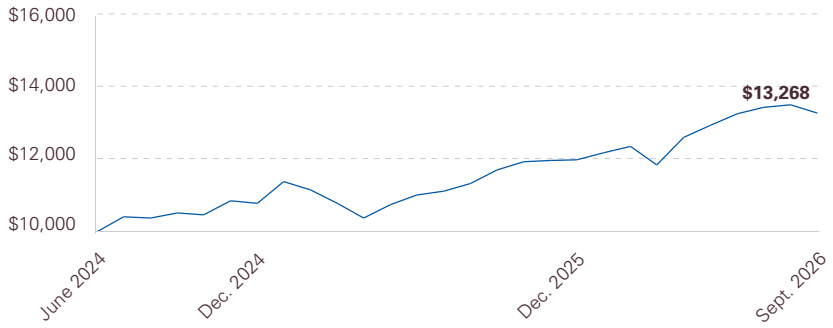
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.7	0.1	10.8	13.4	-	-	-	13.2

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-	11.1

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide long-term capital appreciation by investing primarily, either directly or indirectly through investments in other mutual funds, in equity securities of companies located anywhere in the world.

Key Reasons to Invest

- Provides exposure to complementary investment styles with the aim of delivering strong risk-adjusted performance and a smoother return profile through different market environments.
- Convenient one-ticket access to a core global equity portfolio.
- Underlying funds are actively managed by experienced and proven portfolio management teams.

Portfolio Manager

iA Global Asset Management Inc.
Dan Rohinton
Start date: June 2024
Tej Rai
Start date: June 2024
Alex Bellefleur, MA, CFA
Start date: December 2024

QV Investors Inc.
Mathew Hermary, CFA
Start date: June 2024

Loomis, Sayles & Company, L.P.
Lee Rosenbaum, MBA
Eileen N. Riley, MBA, CFA
Start date: June 2024

Fund Details

Fund Type: Trust

Size: $41.9 million

Inception Date: Series F: June 17, 2024

NAV: Series F: $13.08
Series F6: $11.57

MER*: Series F: 1.04%
Series F6: 1.09%
*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	9563	DF $CDN	9594
DA $CDN	9593	F $CDN	9567
E $CDN	9565	F6 $CDN	9568
E6 $CDN	9566		
T6 $CDN	9564		

Series	Front	Series	Fee-Based
A $U.S.	9571	F $U.S.	9575
E $U.S.	9573	F6 $U.S.	9576
E6 $U.S.	9574		
T6 $U.S.	9572		

Distributions ($/unit)†	F	F6
October 2025	-	0.050
November 2025	-	0.050
December 2025	-	0.050
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

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iA Clarington™ Investments

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September 30, 2026

Asset Mix[1]

Equity	**95.7%**
U.S. Equities	65.4%
Foreign Equities	26.9%
Canadian Equities	3.4%
Cash and Other	**4.3%**
Cash and Other Net Assets	4.3%

Current Weightings[1,2]

IA Clarington Loomis Global Equity Opportunities Fund, Series I	33.6%
IA Clarington QV Global Equity Fund, Series I	33.1%
IA Clarington Global Dividend Fund, Series I	32.9%
Cash and Equivalents	0.4%

Geographic Allocation[1]

United States	65.4%
Europe-Other	9.2%
United Kingdom	6.0%
Taiwan	3.8%
Canada	3.4%
Denmark	3.2%
China	3.0%
Asia-Other	1.8%

Equity Sector Allocation[1,3]

Information Technology	21.7%
Industrials	13.8%
Consumer Discretionary	13.1%
Financials	12.7%
Health Care	9.5%
Consumer Staples	8.6%
Communication Services	8.1%
Energy	5.3%
Materials	1.7%
Utilities	1.3%

Total Number of Investments[1]	**124**
Equity	124

Portfolio Characteristics[1]	
Portfolio Yield	1.5%

[1] The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are listed under the Current Weightings table. [2] Excludes Other Assets less Liabilities. [3] Excludes applicable sector allocations of exchange traded funds.

†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).