U.S. Equity

IA Clarington Thematic Innovation Class (Series ETF)

October 31, 2026

Fund Performance (%)‡ – Series ETF

The indicated Fund series was launched on April 13, 2026. Performance data is not shown for the first 12 months.

Calendar Year Returns (%)‡ – Series ETF

The indicated Fund series was launched on April 13, 2026. Performance data is not available for a full calendar year.

Value of $10,000 investment‡ – Series ETF

The indicated Fund series was launched on April 13, 2026. Performance data is not shown for the first 12 months.

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: $104.9 million

Listing Date: Apr. 13, 2026

Market Price: $10.95

NAV: $10.94

Management Fee*: 0.45%
*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:

Low	Medium	High
	■	

Distribution Frequency

Series ETF: Annual, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	ITIN	180916108

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

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

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 Thematic Innovation Class (Series ETF)

October 31, 2026

Asset Mix

Equity	**97.0%**
U.S. Equities	91.7%
Foreign Equities	4.8%
Canadian Equities	0.5%
Cash and Other	**3.0%**
Treasury Bills	2.0%
Cash and Other Net Assets	1.0%

Geographic Allocation

United States	91.7%
Asia	2.9%
Canada	2.6%
Europe	1.8%
Central America	0.1%

Top Equity Holdings

NVIDIA Corp.	8.5%
Microsoft Corp.	7.5%
Apple Inc.	5.2%
Amazon.com Inc.	5.1%
Alphabet Inc.	3.8%
Meta Platforms Inc.	3.6%
Broadcom Inc.	2.9%
JPMorgan Chase & Co.	2.3%
Visa Inc.	2.1%
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9%
Total Allocation	**42.9%**

Equity Sector Allocation[1]

Information Technology	39.7%
Health Care	11.3%
Financials	9.5%
Communication Services	9.4%
Consumer Discretionary	8.6%
Industrials	8.6%
Consumer Staples	4.4%
Energy	2.6%
Materials	1.9%
Utilities	1.0%

Total Number of Investments[2]	**95**
Fixed Income	2
Equity	93

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.

†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).