International Equity

IA Clarington International Multifactor Equity Fund (Series A and T)

July 31, 2026

Fund Performance (%) – Series A

The indicated Fund series was launched on July 20, 2026. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series A

The indicated Fund series was launched on July 20, 2026. Performance data is not available for a full calendar year.

Value of $10,000 investment – Series A

The indicated Fund series was launched on July 20, 2026. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund seeks to provide long-term capital appreciation by primarily investing in a diversified portfolio of equity securities of companies located outside of North America.

Key Reasons to Invest

- A diversified portfolio for international exposure outside North America.
- Systematic multifactor investment approach, grounded in a long history of academic research, which identifies equity securities that exhibit robust characteristics across more than two dozen factors related to momentum, quality and value.
- Optimized portfolio construction that balances forecasted returns, risks and trading costs to maximize risk-adjusted return potential.

Portfolio Manager

iA Global Asset Management Inc.
Matthew Kurbat, PhD, CFA
Start date: July 2026
Sébastien Vaillancourt, MSc, CFA
Start date: July 2026

Fund Details

Fund Type: Trust

Size: $42.7 million

Inception Date: Series A: July 20, 2026

NAV: Series A: $10.19
Series T6: $10.19

Estimated MER§: Series A: 1.80%
§as at July 20, 2026

Risk Tolerance:

Low | Medium | High

Distribution Frequency:

Series A: Annual, variable
Series T6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	6030	F	6034
E	6032	F6	6035
E6	6033		
T6	6031		

Series	Exchange	Ticker	Cusip
ETF	TSX	IIME	45075N104

Distributions ($/unit)†	A	T6
August 2025	-	-
September 2025	-	-
October 2025	-	-
November 2025	-	-
December 2025	-	-
January 2026	-	-

Distributions ($/unit)†	A	T6
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
July 2026	-	-

IA Clarington Investments Inc.

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July 31, 2026

Asset Mix[1]

Equity	**99.1%**
Foreign Equities	83.1%
U.S. Equities	8.4%
Investment Fund(s) - Equity	6.3%
Other	1.3%
Cash and Other	**0.9%**
Treasury Bills	0.7%
Cash and Other Net Assets	0.2%

Geographic Allocation[4]

Japan	21.8%
United Kingdom	11.2%
United States	8.4%
France	7.5%
Switzerland	6.5%
International	6.3%
Netherlands	5.6%
Italy	5.4%
Australia	5.3%
Germany	4.7%
Europe-Other	4.7%
Asia-Other	4.3%
Spain	3.5%
Sweden	2.7%
Other	1.9%

Top Equity Holdings

iShares MSCI EAFE ETF	6.3%
ASML Holding NV	3.7%
Novartis AG	3.0%
HSBC Holdings PLC	2.5%
Mitsubishi UFJ Financial Group Inc.	2.5%
BHP Group Ltd.	1.8%
Advantest Corp.	1.6%
ABB Ltd.	1.5%
Sumitomo Mitsui Financial Group Inc.	1.5%
TotalEnergies SE	1.5%
Total Allocation	**25.9%**

Equity Sector Allocation[2]

Financials	23.5%
Industrials	16.8%
Information Technology	9.7%
Health Care	9.2%
Consumer Discretionary	7.3%
Consumer Staples	6.3%
Materials	5.3%
Energy	4.7%
Communication Services	4.2%
Utilities	4.0%
Real Estate	1.8%

Total Number of Investments[3]	**457**
Fixed Income	1
Equity	456

[1] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. [2] Excludes applicable sector allocations of exchange-traded funds. [3] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. [4] Geographic allocation is based on country of domicile, defined as the country in which the company's senior management is located.

†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. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

§The Estimated MERs are based on the management and fixed administration fees in effect as of July 20, 2026 and include Independent Review Committee (IRC) and Director fees and taxes, where applicable. Please note the applicable tax rate may change over time and as a result, the actual MER may differ from the estimate provided. The final MER for the period ending March 31, 2027, will be published once available.