

Fund Performance (%)¹ – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.5	5.9	8.8	19.3	7.8	9.4	8.6	2.2

Calendar Year Returns (%) – Series A

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
11.1	20.5	-3.7	14.4	-8.9	18.3	12.1	17.4	-11.5	17.4

Value of \$10,000 investment¹ – Series A



What does the Fund invest in?

The Fund aims to achieve long term capital appreciation consistent with capital preservation by investing primarily in a diversified portfolio of equity securities of large capitalization companies around the world.

Key Reasons to Invest

- A core portfolio for global diversification.
- 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.

Sébastien Vaillancourt, MSc, CFA
 Start date: August 2021
 Jean-René Adam, MSc, CFA
 Start date: June 2022

Fund Details

Fund Type:	Trust	MER*:	Series A: 2.01% Series T6: 1.97%
Size:	\$293.2 million	Elite Pricing MER*:	Series E: 1.95%
Inception Date:	Series A: Jan. 4, 2000	*as at Sept. 30, 2023	
NAV:	Series A: \$14.34 Series T6: \$12.25	Risk Tolerance:	<div style="display: flex; justify-content: space-around; width: 100px;"> Low Medium High </div>
		Distribution Frequency:	Series A: Annual, variable Series T6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	203	F	1703
E	1705	F6	3285
E6	4979		
T6	3280		

Distributions (\$/unit)†	A	T6
May 2023	-	0.051
June 2023	-	0.051
July 2023	-	0.051
August 2023	-	0.051
September 2023	-	0.051
October 2023	-	0.051

Distributions (\$/unit)†	A	T6
November 2023	-	0.051
December 2023	1.248	0.051
January 2024	-	0.051
February 2024	-	0.051
March 2024	-	0.051
April 2024	-	0.051

IA Clarington Investments Inc.

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Asset Mix²

Equity	97.0%
U.S. Equities	69.9%
Foreign Equities	17.0%
Investment Fund(s) - Equity	5.3%
Canadian Equities	2.4%
Income Trusts	2.4%
Preferred Equities	0.0%
Cash and Other	3.0%
Treasury Bills	1.9%
Cash and Other Net Assets	1.1%

Geographic Allocation

United States	77.0%
Europe	9.0%
Japan	5.3%
Canada	3.2%
International	1.4%
Australia & Oceania	1.4%
Asia-Other	1.0%
South America	0.6%

Top Equity Holdings

Apple Inc.	6.1%
Alphabet Inc.	4.1%
SPDR S&P 500 ETF Trust	3.7%
NVIDIA Corp.	3.7%
Amazon.com Inc.	2.2%
Microsoft Corp.	2.1%
Meta Platforms Inc.	2.1%
UnitedHealth Group Inc.	1.7%
iShares MSCI EAFE ETF	1.4%
JPMorgan Chase & Co.	1.2%
Total Allocation	28.3%

Equity Sector Allocation³

Information Technology	19.7%
Financials	13.5%
Consumer Discretionary	11.4%
Health Care	10.4%
Industrials	9.8%
Communication Services	8.9%
Consumer Staples	5.5%
Energy	4.2%
Materials	3.8%
Real Estate	2.7%
Utilities	2.0%

Total Number of Investments⁴

Fixed Income	3
Equity	555

Portfolio Characteristics

Portfolio Yield	2.0%
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¹ On August 26, 2005, the portfolio manager and sub-advisor changed. On July 9, 2009, the sub-advisor changed. These changes may have affected the Fund's performance. ² The term "Investment Fund(s)" refers to investment funds that are not managed by IA Clarington or an affiliate of IA Clarington. ³ Excludes applicable sector allocations of exchange-traded funds. ⁴ 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. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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