

Fund Performance (%) – Series A

The indicated Fund series was launched on June 2, 2025. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series A

The indicated Fund series was launched on June 2, 2025. Performance data is not available for a full calendar year.

Value of \$10,000 investment – Series A

The indicated Fund series was launched on June 2, 2025. Performance data is not shown for the first 12 months.

What does the Fund invest in?

The Fund’s objective is to provide long-term capital appreciation by primarily investing, either directly or indirectly through investments in other mutual funds and index exchange-traded funds (ETFs), in Canadian equity securities.

Key Reasons to Invest


- Focused on low-cost, passive ETFs with some exposure to actively managed mutual funds.
- Active asset allocation managed by an experienced team that employs an integrated, multifaceted and disciplined institutional investment approach.
- Diversified by investment style, sector and market capitalization.

Portfolio Manager

iA Global Asset Management Inc.

Tej Rai
Sébastien Mc Mahon, MA, PRM, CFA
Alex Bellefleur, MA, CFA
Start date: June 2025

Fund Details

Fund Type:	Trust	MER*: Series A: 1.44% Series T5: 1.44% *as at Sept. 30, 2025
Size:	\$25.0 million	
Inception Date:	Series A: June 2, 2025	Risk Tolerance: <div style="display: flex; justify-content: space-around; width: 100%;"> Low Medium High </div> 
NAV:	Series A: \$12.08 Series T5: \$11.72	
Distribution Frequency:		
Series A: Monthly, variable		
Series T5: Monthly, fixed		

Fund Codes

Series	Front	Series	Fee-Based
A	8434	F	8436
T5	8435	F5	8437

Distributions (\$/unit)†	A	T5
April 2025	-	-
May 2025	-	-
June 2025	-	0.042
July 2025	-	0.042
August 2025	-	0.042
September 2025	-	0.042

Distributions (\$/unit)†	A	T5
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.136	0.085
January 2026	-	0.042
February 2026	-	0.042
March 2026	-	0.042

IA Clarington Investments Inc.

26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | funds@iaclarington.com | iaclarington.com



**Asset Mix¹**

Equity	98.2%
Canadian Equities	90.0%
U.S. Equities	7.5%
Other	0.7%
Cash and Other	1.8%
Cash and Other Net Assets	1.3%
Treasury Bills	0.5%

Geographic Allocation¹

Canada	90.7%
United States	7.5%
Other	0.6%

Current Weightings^{1,2}

BMO S&P/TSX Capped Composite Index ETF	55.2%
IA Clarington Canadian Leaders Class, Series I	19.4%
iShares Core MSCI Canadian Quality Dividend Index ETF	15.0%
IA Clarington QV Canadian Small Cap Fund, Series I	9.5%
Cash and Equivalents	0.9%

Equity Sector Allocation¹

Financials	30.0%
Energy	17.3%
Materials	15.5%
Industrials	9.7%
Information Technology	7.4%
Consumer Discretionary	5.6%
Utilities	4.8%
Consumer Staples	3.1%
Communication Services	2.2%
Real Estate	1.5%
Health Care	1.2%

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. The information presented is based on Current Weightings while reflecting data as of the previous quarter end or sooner.

² Excludes Other Assets less Liabilities.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.

Elite Pools are only available through Investia Financial Services Inc. and iA Private Wealth Inc.

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. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

Source: MSCI Inc. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.