Canadian Equity

Elite Canadian Equity Income Pool (Series A and T)

January 31, 2026

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 income and long-term capital appreciation by primarily investing, either directly or indirectly through investments in other mutual funds and exchange-traded funds (ETFs), Canadian equity securities that pay (or may be expected to pay) dividends, as well as other types of securities that may be expected to distribute income.

Key Reasons to Invest

- Designed to provide investors with enhanced income potential by allocating to both low-cost, passive ETFs and 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

Size: $6.6 million

Inception Date: Series A: June 2, 2025

NAV: Series A: $11.06
Series T5: $10.83

MER*: Series A: 1.79%
Series T5: 1.79%
*as at Sept. 30, 2025

Risk Tolerance:

Low — Medium — High (Medium)

Distribution Frequency:

Series A: Monthly, variable
Series T5: Monthly, fixed

Fund Codes

Series	Front	Series	Fee-Based
A	8450	F	8452
T5	8451	F5	8453

Distributions ($/unit)†	A	T5
February 2025	-	-
March 2025	-	-
April 2025	-	-
May 2025	-	-
June 2025	0.012	0.042
July 2025	0.007	0.042

Distributions ($/unit)†	A	T5
August 2025	0.020	0.042
September 2025	0.019	0.042
October 2025	0.023	0.042
November 2025	0.033	0.042
December 2025	0.252	0.290
January 2026	-	0.042

IA Clarington Investments Inc.

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Asset Mix[1,3]

Equity	**97.4%**
Canadian Equities	87.0%
U.S. Equities	7.2%
Income Trusts	2.0%
Foreign Equities	1.1%
Investment Fund(s) - Equity	0.1%
Cash and Other	**2.6%**
Cash and Other Net Assets	2.5%
Treasury Bills	0.1%

Geographic Allocation[1]

Canada	89.6%
United States	7.2%
Other	1.2%

Current Weightings[1,2]

iShares Core MSCI Canadian Quality Dividend Index ETF	35.6%
IA Clarington Strategic Equity Income Fund, Series I	24.5%
Dynamic Canadian Dividend Fund, Series O	19.5%
Mackenzie Canadian Dividend Fund, Series O	19.4%
Cash and Equivalents	0.7%

Equity Sector Allocation[1]

Financials	38.1%
Energy	17.1%
Industrials	8.4%
Utilities	7.8%
Materials	6.3%
Consumer Discretionary	5.7%
Information Technology	3.8%
Communication Services	2.9%
Consumer Staples	2.8%
Real Estate	2.6%
Health Care	1.8%
Other	0.1%

[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.[3] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

†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.