



**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 exchange-traded funds (ETFs), in Canadian equity securities.

**Key Reasons to Invest**

- Combines low-cost, passive ETFs with actively managed mutual funds that aim to deliver enhanced return potential.
- 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.**

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Start date: June 2025

**Fund Details**

<b>Fund Type:</b>	Trust	<b>MER*:</b>	Series A: 1.88%
<b>Size:</b>	\$12.7 million		Series T5: 1.88%
<b>Inception Date:</b>	Series A: June 2, 2025		*as at Sept. 30, 2025
<b>NAV:</b>	Series A: \$11.13	<b>Risk Tolerance:</b>	
	Series T5: \$10.82	<div style="display: flex; justify-content: space-around; align-items: center;"> <span>Low</span> <span>Medium</span> <span>High</span> </div> 	
		<b>Distribution Frequency:</b>	
		Series A: Monthly, variable	
		Series T5: Monthly, fixed	

**Fund Codes**

Series	Front	Series	Fee-Based
A	8458	F	8460
T5	8459	F5	8461

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

Distributions (\$/unit)†	A	T5
August 2025	-	0.042
September 2025	-	0.042
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.222	0.210
January 2026	-	0.042

**Asset Mix<sup>1</sup>**

<b>Equity</b>	<b>97.1%</b>
Canadian Equities	90.3%
U.S. Equities	5.3%
Foreign Equities	1.1%
Other	0.4%
<b>Cash and Other</b>	<b>2.9%</b>
Cash and Other Net Assets	2.5%
Treasury Bills	0.4%

**Geographic Allocation<sup>1</sup>**

Canada	90.8%
United States	5.6%
Other	1.1%

**Current Weightings<sup>1,2</sup>**

BMO S&P/TSX Capped Composite Index ETF	30.7%
Manulife Canadian Equity Class, Series I	24.5%
EdgePoint Canadian Portfolio, Series I	24.0%
IA Clarington QV Canadian Small Cap Fund, Series I	19.5%
Cash and Equivalents	1.1%

**Equity Sector Allocation<sup>1</sup>**

Financials	24.2%
Industrials	15.2%
Energy	13.5%
Materials	12.8%
Information Technology	9.1%
Consumer Discretionary	8.2%
Real Estate	4.5%
Consumer Staples	3.3%
Utilities	2.3%
Communication Services	1.9%
Health Care	1.7%

<sup>1</sup> 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.

<sup>2</sup> 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.

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