Elite Core Global Equity Pool (Series F)

Global Equity

September 30, 2026

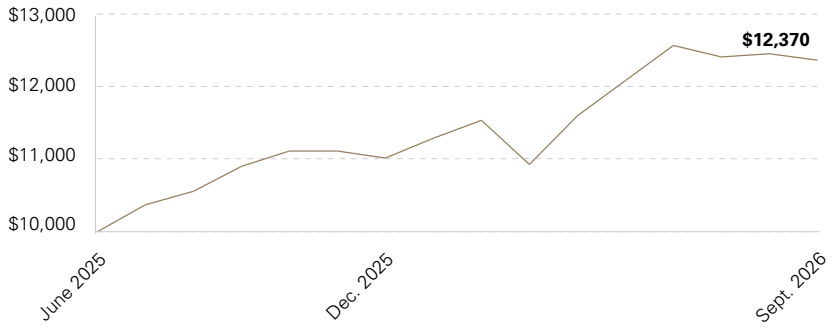
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.7	-1.6	12.2	13.4	-	-	-	17.4

Calendar Year Returns (%) – Series F

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 F



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 equity securities of companies located anywhere in the world.

Key Reasons to Invest

- Offers a blend of 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
Alex Bellefleur, MA, CFA
Start date: June 2025

Fund Details

Fund Type: Trust

Size: $8.5 million

Inception Date: Series F: June 2, 2025

NAV: Series F: $11.88
Series F5: $11.22

MER*: Series F: 0.77%
Series F5: 0.77%
*as at Mar. 31, 2026

Risk Tolerance:

Low | Medium | High

Distribution Frequency:

Series F: Monthly, variable
Series F5: Monthly, fixed

Fund Codes

Series	Front	Series	Fee-Based
A	8474	F	8476
T5	8475	F5	8477

Distributions ($/unit)†	F	F5
October 2025	-	0.042
November 2025	-	0.042
December 2025	0.440	0.433
January 2026	-	0.042
February 2026	-	0.042
March 2026	-	0.042

Distributions ($/unit)†	F	F5
April 2026	-	0.042
May 2026	-	0.042
June 2026	-	0.042
July 2026	-	0.042
August 2026	-	0.042
September 2026	-	0.042

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iA Wealth

Asset Mix[1]

Equity	**97.4%**
U.S. Equities	55.0%
Foreign Equities	41.9%
Canadian Equities	0.5%
Cash and Other	**2.6%**
Cash and Other Net Assets	2.6%

Geographic Allocation[1]

United States	55.6%
Europe-Other	13.3%
Japan	7.6%
United Kingdom	5.9%
Other	3.3%
Switzerland	3.1%
Taiwan	3.1%
China	2.8%
Asia-Other	2.7%
Australia & Oceania	1.0%

Current Weightings[1,2]

IA Clarington Loomis Global Equity Opportunities Fund, Series I	19.5%
BMO S&P 500 Index ETF	15.6%
BMO MSCI EAFE Index ETF	15.5%
CI Global Leaders Fund, Series I	14.6%
IA Clarington QV Global Equity Fund, Series I	9.8%
CI Munro Global Growth Equity Fund, Series I	9.7%
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	9.7%
BMO MSCI Emerging Markets Index ETF	5.2%
Cash and Equivalents	0.6%

Equity Sector Allocation[1]

Information Technology	22.6%
Industrials	20.1%
Financials	14.3%
Consumer Discretionary	11.1%
Health Care	10.1%
Communication Services	6.1%
Consumer Staples	5.6%
Materials	3.3%
Energy	3.0%
Utilities	1.1%
Real Estate	1.1%

Total Number of Investments[1]	**90**
Equity	90

Portfolio Characteristics[1]	
Portfolio Yield	1.3%

[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.

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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).

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