



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), equity securities of companies located anywhere in the world 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.

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Start date: June 2025

Fund Details

Fund Type: Trust
Size: \$24.3 million
Inception Date: Series A: June 2, 2025
NAV: Series A: \$10.61
Series T5: \$10.35

MER*: Series A: 1.86%
Series T5: 1.86%
*as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:

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

Fund Codes

| Series | Front | Series | Fee-Based |
|--------|-------|--------|-----------|
| A | 8482 | F | 8484 |
| T5 | 8483 | F5 | 8485 |

| Distributions (\$/unit)† | A | T5 |
|--------------------------|-------|-------|
| February 2025 | - | - |
| March 2025 | - | - |
| April 2025 | - | - |
| May 2025 | - | - |
| June 2025 | 0.004 | 0.042 |
| July 2025 | - | 0.042 |

| Distributions (\$/unit)† | A | T5 |
|--------------------------|-------|-------|
| August 2025 | 0.006 | 0.042 |
| September 2025 | 0.004 | 0.042 |
| October 2025 | 0.013 | 0.042 |
| November 2025 | 0.004 | 0.042 |
| December 2025 | 0.311 | 0.330 |
| January 2026 | 0.026 | 0.042 |

**Asset Mix¹**

| | |
|---------------------------|--------------|
| Equity | 98.4% |
| U.S. Equities | 53.2% |
| Foreign Equities | 26.8% |
| Canadian Equities | 8.6% |
| Options | 8.4% |
| Other | 1.4% |
| Cash and Other | 1.6% |
| Cash and Other Net Assets | 1.6% |

Geographic Allocation¹

| | |
|----------------|-------|
| United States | 62.9% |
| Canada | 9.0% |
| Europe-Other | 7.8% |
| France | 4.1% |
| Asia-Other | 4.1% |
| Japan | 3.6% |
| United Kingdom | 3.5% |
| Switzerland | 2.8% |
| Other | 0.9% |

Current Weightings^{1,2}

| | |
|---|-------|
| iShares Core MSCI Global Quality Dividend Index ETF | 31.0% |
| IA Clarington Global Dividend Fund, Series I | 28.9% |
| Mackenzie Global Dividend Fund, Series O | 24.6% |
| Dynamic Premium Yield Fund, Series O | 9.8% |
| BMO S&P/TSX Capped Composite Index ETF | 5.1% |
| Cash and Equivalents | 0.6% |

Equity Sector Allocation¹

| | |
|------------------------|-------|
| Information Technology | 17.6% |
| Financials | 14.7% |
| Industrials | 13.4% |
| Health Care | 11.2% |
| Consumer Discretionary | 10.0% |
| Consumer Staples | 8.4% |
| Energy | 7.2% |
| Communication Services | 6.2% |
| Materials | 4.8% |
| Utilities | 3.9% |
| Other | 0.8% |
| Real Estate | 0.3% |

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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