

Fund Performance (%)¹ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.8	16.7	16.7	34.8	9.8	14.4	-	9.2

Calendar Year Returns (%)¹ – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	15.1	14.0	9.9	-25.8	18.4	31.3	19.8	-20.2	23.6

Value of \$10,000 investment¹ – Series F



What does the Fund invest in?

The Fund seeks to achieve long-term capital growth by investing primarily in U.S. equities.

Key Reasons to Invest

- The Fund offers exposure to innovative U.S. large-cap companies that seek to benefit from technological advances and/or prosper in a perpetually changing environment.
- Disciplined investment process that combines qualitative and quantitative analysis with a focus on risk management.
- Well diversified portfolio that aims to invest broadly across sectors of the economy.

Portfolio Manager

iA Global Asset Management Inc.

Jean-René Adam, MSc, CFA
 Start date: June 2022
 Maxime Houde, CFA
 Start date: February 2023

Fund Details

Fund Type: Class
Size: \$66.4 million
Inception Date: Series F: June 25, 2014
NAV: Series F: \$23.43
 Series F5: \$14.78

MER*: Series F: 1.29%
 Series F5: 1.28%
 *as at Sept. 30, 2023

Risk Tolerance:



Distribution Frequency:

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

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A \$CDN	9965	F \$CDN	9973
E \$CDN	9987	F5 \$CDN	9974
E5 \$CDN	9988		
T5 \$CDN	9968		
Series	Front	Series	Fee-Based
A \$U.S.	9977	F \$U.S.	9985
E \$U.S.	9990	F5 \$U.S.	9986
E5 \$U.S.	9991		
T5 \$U.S.	9980		

Distributions (\$/share) [†]	F	F5
April 2023	-	0.053
May 2023	-	0.053
June 2023	-	0.053
July 2023	-	0.053
August 2023	-	0.053
September 2023	-	0.053

Distributions (\$/share) [†]	F	F5
October 2023	-	0.053
November 2023	0.051	0.086
December 2023	-	0.053
January 2024	-	0.053
February 2024	-	0.053
March 2024	-	0.053

IA Clarington Investments Inc.

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



Asset Mix

Equity	98.6%
U.S. Equities	96.1%
Income Trusts	1.3%
Other	1.2%
Cash and Other	1.4%
Treasury Bills	1.3%
Cash and Other Net Assets	0.1%

Geographic Allocation

United States	97.5%
North America-Other	1.8%
Central America	0.7%

Top Equity Holdings

Microsoft Corp.	7.9%
NVIDIA Corp.	6.1%
Alphabet Inc.	4.8%
Amazon.com Inc.	4.6%
Apple Inc.	3.9%
Meta Platforms Inc.	3.4%
JPMorgan Chase & Co.	2.1%
Broadcom Inc.	2.0%
Eli Lilly and Co.	1.9%
Visa Inc.	1.9%
Total Allocation	38.6%

Equity Sector Allocation²

Information Technology	31.0%
Health Care	15.4%
Communication Services	11.4%
Financials	10.7%
Consumer Discretionary	9.1%
Industrials	8.6%
Consumer Staples	4.7%
Energy	2.5%
Utilities	2.2%
Materials	1.8%
Real Estate	1.3%

Total Number of Investments³

Fixed Income	1
Equity	87

Portfolio Characteristics

Portfolio Yield	0.9%
-----------------	------

¹ On May 30, 2019, the sub-advisor and strategies of the Fund changed. These changes may have affected the Fund's performance. ² Excludes applicable sector allocations of exchange-traded funds. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of 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 is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands 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, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. 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).