# IA Clarington Global Equity Fund (Series F)

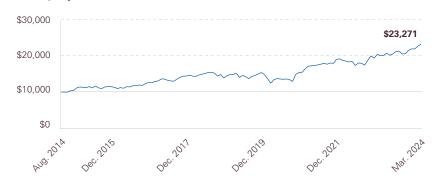
# Fund Performance (%) - Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.6	6.3	6.3	15.8	10.6	9.4	-	9.2

# Calendar Year Returns (%) - Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	10.1	9.7	13.9	-3.8	10.7	0.5	23.2	1.7	13.2

# Value of \$10,000 investment - Series F



#### What does the Fund invest in?

The Fund seeks to provide long-term capital growth and income by investing in a diversified portfolio of equity securities of companies around the world.

## **Key Reasons to Invest**

- A core global approach that invests in larger companies outside of Canada that the manager believes have sustainable competitive advantages.
- The manager employs a disciplined investment process that focuses on identifying companies that typically pay a dividend by employing a bottom-up approach that focuses on fundamental valuation as well as an assessment of a country's competitive position, currency, and economic growth prospects.
- Differentiated portfolio of 25-50 of the portfolio manager's best ideas operating in developed countries around the world that differs from the index.

# **Portfolio Manager**

## **QV** Investors Inc.

Mathew Hermary, CFA Start date: August 2018 Richard Fortin, CFA Start date: June 2022 Joe Jugovic, CFA Start date: August 2014

## **Fund Details**

Fund Type: Trust

Size: \$233.0 million

Inception Date: Series F: Aug. 14, 2014

**NAV:** Series F: \$21.46

Series F6: \$8.15

MER\*: Series F: 1.06% Series F6: 1.07%

\*as at Sept. 30, 2023

#### **Risk Tolerance:**

Low	Medium	High	

## **Distribution Frequency:**

Series F: Annual, variable Series F6: Monthly, fixed

# Fund Codes (CCM)

Series	Front	Series	Fee-Based
A \$CDN	3071	DF \$CDN	4967
DA \$CDN	4958	F \$CDN	3078
E \$CDN	3076	F6 \$CDN	1880
E6 \$CDN	4980		
E8 \$CDN	4981		
T6 \$CDN	1850		
T8 \$CDN	2850		
Series	Front	Series	Fee-Based
A \$U.S.	3079	F \$U.S.	3086
E \$U.S.	3084	F6 \$U.S.	1980
T6 \$U.S.	1950		
T8 \$U.S.	2950		

Distributions (\$/unit)†	F	F6
April 2023	-	0.038
May 2023	-	0.038
June 2023	-	0.038
July 2023	-	0.038
August 2023	-	0.038
September 2023	-	0.038

Distributions (\$/unit)†	F	F6
October 2023	-	0.038
November 2023	-	0.038
December 2023	0.276	0.038
January 2024	-	0.038
February 2024	-	0.038
March 2024	-	0.038



IA Clarington Investments Inc.

#### **Asset Mix**

Equity	96.7%
U.S. Equities	57.7%
Foreign Equities	36.4%
Canadian Equities	2.6%
Cash and Other	3.3%
Cash and Other Net Assets	2.2%
Treasury Bills	1.1%

#### **Geographic Allocation**

United States	57.7%
United Kingdom	10.6%
Europe-Other	9.9%
Germany	4.0%
Canada	3.6%
Austria	3.6%
Jordan	3.0%
Republic of Korea	3.0%
Asia-Other	2.3%

## **Top Equity Holdings**

Centene Corp.	4.7%
ANDRITZ AG	3.6%
Verizon Communications Inc.	3.5%
Bank OZK	3.3%
Bank of America Corp.	3.2%
Unilever PLC	3.1%
Hikma Pharmaceuticals PLC	3.0%
Amazon.com Inc.	3.0%
Samsung Electronics Co. Ltd.	3.0%
Wells Fargo & Co.	2.9%
Total Allocation	33.3%

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

Consumer Discretionary	18.0%
Health Care	16.2%
Consumer Staples	15.7%
Financials	13.5%
Communication Services	10.6%
Industrials	8.5%
Information Technology	8.3%
Energy	4.6%
Materials	1.4%
T . 181 1 21	45
Total Number of Investments <sup>2</sup>	45

otal Number of investments-	45
ixed Income	1
quity	44
Portfolio Characteristics	
ortfolio Yield	2.5%

†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 distributions 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

<sup>&</sup>lt;sup>1</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>2</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.