

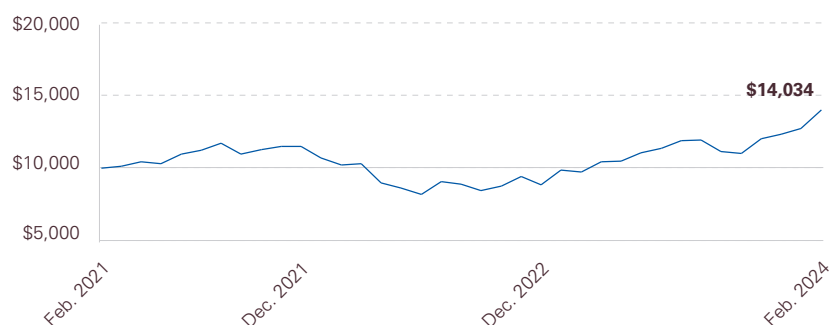
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
10.2	16.4	13.6	43.9	12.0	-	-	11.9

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-22.9	39.4

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 investing primarily in equity securities of companies located in the U.S.

Key Reasons to Invest

- An unconstrained U.S. equity strategy that invests in companies of any size across multiple sectors in pursuit of a strong total return.
- A high-conviction portfolio of typically 35–45 stocks of companies that in the manager's view have sustainable competitive advantages and long-term structural growth drivers.
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only the portfolio manager's best ideas are represented in the Fund.

Portfolio Manager

Loomis Sayles & Company, L.P.

Aziz V. Hamzaogullari, MBA, CFA
Start date: February 2021

Fund Details

Fund Type: Trust

Size: \$92.1 million

Inception Date: Series F: Feb. 25, 2021

NAV: Series F: \$14.03
Series F5: \$12.11MER*: Series F: 1.17%
Series F5: 1.21%
*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	9822	DF \$CDN	4991
DA \$CDN	4990	F \$CDN	9830
E \$CDN	9826	F5 \$CDN	9831
E5 \$CDN	9827		
T5 \$CDN	9825		

Series	Front	Series	Fee-Based
A \$U.S.	9835	F \$U.S.	9843
E \$U.S.	9839	F5 \$U.S.	9844
E5 \$U.S.	9840		
T5 \$U.S.	9838		

Distributions (\$/unit)	F	F5
March 2023	-	0.033
April 2023	-	0.033
May 2023	-	0.033
June 2023	-	0.033
July 2023	-	0.033
August 2023	-	0.033

Distributions (\$/unit)	F	F5
September 2023	-	0.033
October 2023	-	0.033
November 2023	-	0.033
December 2023	-	0.033
January 2024	-	0.045
February 2024	-	0.045

IA Clarington Investments Inc.

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Asset Mix

Equity	95.6%
U.S. Equities	88.4%
Foreign Equities	5.7%
Canadian Equities	1.5%
Cash and Other	4.4%
Cash and Other Net Assets	4.4%

Geographic Allocation

United States	88.4%
Europe	3.5%
Asia	2.2%
North America-Other	1.5%

Top Equity Holdings

NVIDIA Corp.	7.8%
Meta Platforms Inc.	7.8%
Amazon.com Inc.	6.0%
Netflix Inc.	5.0%
Alphabet Inc.	4.5%
Visa Inc.	4.0%
The Boeing Co.	3.9%
Oracle Corp.	3.7%
Tesla Inc.	3.5%
Monster Beverage Corp.	3.5%
Total Allocation	49.7%

Equity Sector Allocation¹

Information Technology	27.9%
Communication Services	20.1%
Consumer Discretionary	14.7%
Health Care	13.3%
Financials	9.8%
Industrials	5.6%
Consumer Staples	4.3%

Total Number of Investments²

Equity	43
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Portfolio Characteristics

Portfolio Yield	0.4%
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¹ Excludes applicable sector allocations of exchange-traded funds. ² Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

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. Performance data is not presented for a Fund that has been distributing securities for less than 12 consecutive months. For an existing mutual fund where one or more of its Series have existed for less than 12 consecutive months ("new series"), performance data specific to each new series is not shown. 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, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.