

IA CLARINGTON
LOOMIS GLOBAL EQUITY OPPORTUNITIES GIF

August 31, 2021

Fund Performance (%)¹ – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
3.9	12.7	16.2	22.1	-1.5	0.0	4.7	0.5

Calendar Year Returns (%)¹ – Guarantee B

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-11.1	3.7	36.2	8.7	8.8	1.4	6.2	-14.1	-0.8	-7.9

Value of \$10,000 Investment¹ – Guarantee B

What Does The Fund Invest In?

Seeks to achieve long term capital appreciation by investing primarily in equity securities of companies around the world.

Key Reasons to Invest

- An unconstrained global equity strategy that invests across multiple sectors, regions and countries in pursuit of a strong total return
- High-conviction portfolio of 35–65 securities of quality, enduring businesses that the managers view as superior long-term investments
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund

Portfolio Manager
Loomis Sayles & Company L.P.

Eileen Riley, CFA, MBA
 Lee Rosenbaum, MBA

Start date: June 2020

Fund Details

Guarantee Options: Guarantee A: 100% death / 100% maturity
 Guarantee B: 100% death / 75% maturity
 Guarantee C: 75% death / 75% maturity

Size: \$14.9 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$10.02
 Guarantee B: \$10.71
 Guarantee C: \$15.33

MER*: Guarantee A: 4.01%
 Guarantee B: 3.54%
 Guarantee C: 2.70%

*as at Dec. 31, 2020

Risk Tolerance:

Distribution Frequency:

Guarantee A: Monthly, variable
 Guarantee B: Monthly, variable
 Guarantee C: Monthly, variable

Fund Codes

Series	Front	Back
Guarantee A	IAC 340	IAC 341
Guarantee B	IAC 342	IAC 343
Guarantee C	IAC 344	IAC 345

Distributions (\$/unit)	Guarantee A	Guarantee B	Guarantee C
September 2020	-0.026	-0.028	-0.039
October 2020	-0.005	-0.005	-0.008
November 2020	-0.009	-0.010	-0.014
December 2020	0.037	0.081	0.222
January 2021	-0.010	-0.011	-0.015
February 2021	-0.005	-0.006	-0.008

Distributions (\$/unit)	Guarantee A	Guarantee B	Guarantee C
March 2021	-0.014	-0.015	-0.021
April 2021	-0.001	-0.001	-0.001
May 2021	-0.002	-0.002	-0.002
June 2021	-0.001	-0.001	-0.001
July 2021	0.003	0.004	0.005
August 2021	1.024	1.094	1.566

Asset Mix**

U.S. Equities	68.8%
Foreign Equities	24.2%
Cash and Other Net Assets	5.2%
Canadian Equities	1.9%

Geographic Allocation**

United States	68.8%
Asia - Other	5.7%
Netherlands	5.0%
United Kingdom	4.9%
Taiwan	3.0%
Europe - Other	2.9%
Ireland	2.8%
North America - Other	1.9%

Top Equity Holdings**

ASML Holding NV	5.0%
Danaher Corp.	4.7%
Alphabet Inc.	4.3%
Amazon.com Inc.	4.1%
Airbnb Inc.	4.1%
IQVIA Holdings Inc.	3.8%
S&P Global Inc.	3.4%
Facebook Inc.	3.4%
Linde PLC	3.2%
Salesforce.com Inc.	3.0%
Total Allocation	38.8%

Equity Sector Allocation**²

Information Technology	28.5%
Consumer Discretionary	16.8%
Health Care	13.5%
Industrials	9.6%
Financials	7.9%
Communication Services	7.6%
Materials	5.6%
Consumer Staples	5.3%

Total Number of Investments³	0
Equity	0
Portfolio Characteristics	
Portfolio Yield	0.7%

¹ On June 29, 2020, the sub-advisor for the Fund was changed from Radin Capital Partners Inc. to Loomis, Sayles & Company, L.P. This change may affect the Fund's performance. ² Excludes applicable sector allocations of investment funds not managed by IA Clarington Investments Inc. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

**of the Underlying Mutual Fund

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