

Fund Performance (%)¹ – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.7	7.2	17.4	17.4	15.9	10.2	11.9	1.9

Calendar Year Returns (%)¹ – Series A

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
11.5	32.3	11.1	20.5	-3.7	14.4	-8.9	18.3	12.1	17.4

Value of \$10,000 investment¹ – Series A



What does the Fund invest in?

The Fund aims to achieve long term capital appreciation consistent with capital preservation by investing primarily in a diversified portfolio of equity securities of large capitalization companies around the world.

Key Reasons to Invest

- A core portfolio for global diversification.
- Portfolio is comprised of large capitalized securities that the portfolio manager considers are leaders in their respective industry and offer strong growth prospects.
- Rigorous investment process that combines top-down analysis with bottom-up fundamental analysis for security selection to identify companies that possess above average earnings growth, management quality and experience, as well as overall market share.

Portfolio Manager

Industrial Alliance Investment Management Inc.

Jean-Pierre Chevalier, CFA
 Start Date: May 2019
 Sébastien Vaillancourt, MSc, CFA
 Start Date: August 2021

Fund Details

Fund Type: Trust	MER*: Series A: 2.01% Series T6: 2.00% *as at Sept. 30, 2021
Size: \$300.9 million	Risk Tolerance: <div style="display: flex; justify-content: space-around; width: 100%;"> Low Medium High </div>
Inception Date: Series A: Jan. 4, 2000	Distribution Frequency: Series A: Annual, variable Series T6: Monthly, fixed
NAV: Series A: \$13.89 Series T6: \$12.47	

Fund Codes (CCM)

Series	Front	Back	Low	Series	Fee-Based
A	203	1303	1603	F	1703
E	1705	-	-	F6	3285
T6	3280	3281	3282		

Distributions (\$/unit)	A	T6
January 2021	-	0.050
February 2021	-	0.050
March 2021	-	0.050
April 2021	-	0.050
May 2021	-	0.050
June 2021	-	0.050

Distributions (\$/unit)	A	T6
July 2021	-	0.050
August 2021	-	0.050
September 2021	-	0.050
October 2021	-	0.050
November 2021	-	0.050
December 2021	0.354	0.496

IA Clarington Investments Inc.

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Asset Mix²

Equity	97.9%
U.S. Equities	66.5%
Foreign Equities	27.0%
Income Trusts	2.1%
Investment Funds - Equity	1.6%
Other	0.7%
Cash and Other	2.1%
Cash and Other Net Assets	1.7%
Treasury Bills	0.4%

Geographic Allocation

United States	68.3%
Europe-Other	8.2%
Japan	6.1%
United Kingdom	3.6%
France	3.0%
Germany	2.8%
Australia & Oceania	1.9%
Asia-Other	1.8%
International	1.6%
Other	1.0%

Top Equity Holdings

Microsoft Corp.	4.9%
Apple Inc.	3.9%
Alphabet Inc.	3.5%
Amazon.com Inc.	3.0%
iShares MSCI EAFE ETF	1.6%
UnitedHealth Group Inc.	1.5%
Facebook Inc.	1.4%
JPMorgan Chase & Co.	1.3%
Johnson & Johnson	1.3%
NextEra Energy Inc.	1.3%
Total Allocation	23.7%

Equity Sector Allocation³

Information Technology	22.1%
Health Care	14.2%
Financials	11.4%
Consumer Discretionary	10.3%
Industrials	9.8%
Communication Services	8.6%
Consumer Staples	7.4%
Materials	4.1%
Energy	3.4%
Utilities	2.5%
Real Estate	2.5%

Total Number of Investments⁴ **655**

Fixed Income	1
Equity	654

Portfolio Characteristics

Portfolio Yield	1.6%
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¹ On August 26, 2005, the portfolio manager and sub-advisor changed. On July 9, 2009, the sub-advisor changed. These changes may have affected the Fund's performance. ² The term "Investment Funds" refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

³ Excludes applicable sector allocations of exchange-traded funds. ⁴ 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.

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