

Fund Performance (%) – Series A

The indicated Fund series was launched on February 25, 2021. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) – Series A

The indicated Fund series was launched on February 25, 2021. Performance data is not available for a full calendar year.

Value of \$10,000 Investment – Series A

The indicated Fund series was launched on February 25, 2021. Performance data is not shown for the first 12 months.

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: \$43.9 million

Inception Date: Series A: Feb. 25, 2021

NAV: Series A: \$11.37
Series T5: \$10.93

MER*: Series A: 2.40%
Series T5: 2.44%
*as at Sept. 30, 2021

Risk Tolerance:**Distribution Frequency:**

Series A: Annual, variable
Series T5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Back	Low	Series	Fee-Based
A \$CDN	9822	9820	9821	F \$CDN	9830
E \$CDN	9826	-	-	F5 \$CDN	9831
E5 \$CDN	9827	-	-		
T5 \$CDN	9825	9823	9824		

Series	Front	Back	Low	Series	Fee-Based
A \$U.S.	9835	9833	9834	F \$U.S.	9843
E \$U.S.	9839	-	-	F5 \$U.S.	9844
E5 \$U.S.	9840	-	-		
T5 \$U.S.	9838	9836	9837		

Distributions (\$/unit)	A	T5
January 2021	-	-
February 2021	-	-
March 2021	-	0.042
April 2021	-	0.042
May 2021	-	0.042
June 2021	-	0.042

Distributions (\$/unit)	A	T5
July 2021	-	0.042
August 2021	-	0.042
September 2021	-	0.042
October 2021	-	0.042
November 2021	-	0.042
December 2021	-	0.042

IA Clarington Investments Inc.

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Asset Mix

Equity	98.4%
U.S. Equities	89.7%
Foreign Equities	8.7%
Cash and Other	1.6%
Cash and Other Net Assets	1.6%

Geographic Allocation

United States	89.6%
Switzerland	5.2%
China	2.5%
Europe-Other	1.0%

Top Equity Holdings

NVIDIA Corp.	7.0%
Amazon.com Inc.	6.2%
Alphabet Inc.	5.8%
Facebook Inc.	5.6%
Oracle Corp.	4.5%
Autodesk Inc.	4.3%
Monster Beverage Corp.	4.2%
Boeing Co./The	4.2%
Visa Inc.	4.1%
Walt Disney Co./The	3.5%
Total Allocation	49.4%

Equity Sector Allocation¹

Information Technology	34.1%
Health Care	15.9%
Communication Services	14.8%
Consumer Discretionary	14.1%
Industrials	7.8%
Consumer Staples	5.2%
Financials	5.2%
Energy	1.4%

Total Number of Investments²	38
Equity	38

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.