

# IA Clarington Loomis Global Equity Opportunities Fund

Series A, E, E6, E8, EX, F, F6, FX, I, L, P, T6, T8, W and ETF Units

## Annual Management Report of Fund Performance

March 31, 2024

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the Fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1-800-530-0204, by writing to us at 26 Wellington Street East, Suite 600, Toronto, ON M5E 1S2, or by visiting our website at [www.iaclarington.com](http://www.iaclarington.com) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).

Securityholders may also contact us using one of these methods to request a copy of the Fund's interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024

## Management Discussion of Fund Performance

The management discussion of fund performance for IA Clarington Loomis Global Equity Opportunities Fund (the "Fund") represents management's view of the significant factors and developments affecting the Fund's performance and outlook for the 12-month period ended March 31, 2024. IA Clarington Investments Inc. is the manager (the "Manager") of the Fund.

Series EX, Series FX, and Series P of the Fund are closed to new investors. Investors who currently hold these series may purchase additional units. Series L of the Fund is closed to new purchases.

## Investment Objective and Strategies

The Fund's investment objective is to achieve long-term capital appreciation.

The Fund's strategy is to invest primarily in a diversified portfolio of equity securities of companies located anywhere in the world.

The Fund's Portfolio Manager is iA Global Asset Management Inc. ("iAGAM" or the "Portfolio Manager") and its Sub-Advisor is Loomis, Sayles & Company L.P. ("Loomis Sayles" or the "Portfolio Sub-Advisor" or the "fund manager").

## Risk

The overall risk of investing in the Fund remains as described in the prospectus.

The Fund is suitable for investors seeking the possibility of capital appreciation, with a medium risk tolerance and planning to invest over the long term.

## Results of Operations

The Fund's Net Assets increased by 70.8% or \$395.1 million during the period, from \$557.7 million on March 31, 2023 to \$952.8 million on March 31, 2024. This change in Net Assets resulted from an increase of \$181.2 million due to net sales, a decrease of \$0.1 million due to distributions and an increase of \$214 million due to investment operations, including market volatility, income and expense.

The average Net Asset Value of the Fund increased by 32.4% or \$170.9 million in comparison to the prior period, from \$528.2 million to \$699.1 million. Average Net Asset Value influence revenue earned and expenses incurred by the Fund during the period.

Series A units of the Fund returned 29.4% for the 12-month period ending March 31, 2024. The performance of the other series of the Fund is substantially similar, save for differences in fees and expense structure. Refer to the "Past Performance" section for performance information of each series.

The Fund's benchmark, the MSCI AC World Index<sup>A</sup> (CAD), returned 23.2% for the same 12-month period. The Fund's return calculation for all series includes fees and expenses, which are not applicable in generating a return for the benchmark.

Global equity markets registered strong gains over the period, with all sectors posting positive results. Markets proved resilient despite economic uncertainty and persistent inflation. Positive results were driven in part by excitement over artificial intelligence (AI) advances. The communication services and financials sectors also meaningfully outperformed the broader market.

The Fund's security selection in the industrials sector was the largest contributor to returns. Exposures to the consumer staples, information technology and consumer discretionary sectors also contributed. Individual contributors included NVIDIA Corp., which created the world's first discrete graphics processing unit (GPU) in 1999. The company has since evolved into a larger ecosystem of products with the GPU at its core and has emerged as a critical supplier to the AI market. Amazon.com Inc.'s scale and network effect create significant barriers to

entry for competitors, and the company continues to gain market share by improving its selection, product availability and customer service. Alphabet Inc. benefited from Android's positioning as the leading global mobile operating system and Google serving as the default search engine for iOS devices.

The Fund's exposure to the health care sector detracted from performance, as did its lack of exposure to the utilities and real estate sectors. Individual detractors included The Estee Lauder Companies Inc., a multi-national manufacturer and marketer of prestige beauty products. The company's earning power has significantly eroded owing to an oversupply of inventory in the Asia-Pacific region and a slowdown in developed markets. Nike Inc. designs, develops, markets, and sells athletic footwear, apparel, equipment, accessories, and services. Shares declined as the company navigated a number of domestic, international, and logistical crosscurrents. Mettler-Toledo International Inc. makes weights, pipettes, and other essential laboratory tools. Shares underperformed owing to a continued decline in demand for life science equipment and supplies.

New positions included Parker Hannifin Corp., a leading manufacturer of highly engineered motion and control products that span a wide array of components which combine to create systems in aerospace, auto and equipment end-markets. The company boasts a highly diversified business model and rates highly across the Fund's quality criteria.

Trane Technologies PLC offers energy-efficient climate control products and services for industrial, commercial, and residential buildings, and it supplies climate-controlled transportation solutions for shipping perishable food and medicines. The company appears well-positioned as homeowners and businesses increasingly seek energy-efficient solutions and cleaner air environments.

London Stock Exchange Group PLC is a multi-national financial data and exchange business that operates in data analytics, capital markets and post-trade solutions. The company's acquisition of Refinitiv in 2021 bolstered its data analytics segment.

Positions were increased and decreased over the period based on valuation and risk/reward profile.

Eliminated positions included Dassault Systemes SE, which offers design and simulation software to support its customers' product engineering and design processes, and Zions Bancorporation, N.A., a U.S. regional bank. Both were sold in favour of what the fund manager considered more attractive opportunities elsewhere in the portfolio. Estee Lauder was sold owing to concerns regarding the company's ability to grow its intrinsic value (free cash flow growth) and to fund more attractive risk/reward opportunities, in the fund manager's view.

## Recent Developments

The fund manager remains optimistic about the economy. While central banks may not have reached their absolute inflation targets, the downward trend in core inflation should continue. Most central banks appear to be done raising interest rates and are poised to embark on easing cycles.

Higher earnings and expectations have been key drivers of the equity market rally, in part owing to the promise of structural economic change, notably the effect of AI on productivity. Earnings growth expectations for Europe are lower, but valuations appear to reflect this outlook.

The fund manager's focus remains on investing in quality companies that they believe can have the ability to manage the current environment and generate value over the longer-term.

# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024

Effective June 30, 2023, the Fund commenced offering Series E6 and E8 units. Effective October 24, 2023, the Fund commenced offering Series W units. Effective October 31, 2023, the Fund commenced offering Series ETF units.

Effective April 1, 2023, the Portfolio Manager changed from Industrial Alliance Investment Management Inc. to iA Global Asset Management Inc.

## Related Party Transactions

The Portfolio Manager is affiliated with the Manager as they are both under common control of Industrial Alliance Insurance and Financial Services Inc. ("Industrial Alliance").

For the provision of management services, the Manager received management fees from the Fund, based on the average Net Asset Values of the respective series. The management fees paid are disclosed in the financial statements.

The Manager paid the operating expenses of the Fund (the "Operating Expenses") in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable.

The Manager pays the operating expenses of the Fund, other than Fund Costs, in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable. The expenses charged to the Fund in respect of the Administration Fee are disclosed in the Fund's financial statements. The Administration Fee is equal to a specified percentage of the net asset value of a series, calculated and paid in the same manner as the management fees for the Fund. The Fund's most recent simplified prospectus contains further details about the Administration Fee.

In addition to the Administration Fee, each series of the Fund is responsible for its proportionate share of certain other operating expenses ("Fund Costs"). Further details about Fund Costs can be found in the Fund's most recent simplified prospectus. The Manager, at its sole discretion, may waive or absorb a portion of a series' expenses. These waivers or absorptions may be terminated at any time without notice.

During the 12-month period ended March 31, 2024, the Fund did not pay brokerage commissions to iA Private Wealth Inc.

In order to avoid duplication of management fees, if a Fund invests directly in a Reference Fund managed by IA Clarington or an affiliate it may purchase Series I Securities (or the equivalent) of the Reference Fund and will not be charged a management fee or a fixed expense charge in respect of those securities. Alternatively, if Series I Securities (or the equivalent) are not purchased in these circumstances, we make sure that there is no duplication of management fees. In addition, if a Fund invests in another mutual fund, it will not pay duplicate sales charges or redemption fees with respect to the purchase or redemption by it of securities in the Reference Fund.

Certain of the Funds have established or may establish standard broker-dealer agreements with iA Private Wealth Inc., a subsidiary of Industrial Alliance and related company. Pursuant to applicable securities legislation, the Funds may rely on the standing instructions from the IRC with respect to one or more of the following transactions:

(a) trades in securities of iA Financial Corporation Inc.;

(b) investments in securities of issuers during, or for 60 days after, the period in which a related party dealer acts as an underwriter in the distribution of such securities;

(c) purchases or sales of securities of an issuer from or to another investment fund managed by IA Clarington.

The applicable standing instructions require that the above activities be conducted in accordance with IA Clarington policy and that IA Clarington advise the IRC of a material breach of any standing instruction. IA Clarington policy requires that an investment decision represents the business judgment of the portfolio manager, uninfluenced by considerations other than the best interests of the Funds.

## Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods indicated. The information in the following tables is based on prescribed regulations and as a result, is not expected to add down due to the increase (decrease) in net assets from operations being based on average units outstanding during the period and all other numbers being based on actual units outstanding at the relevant point in time. Footnotes for the tables are found at the end of the Financial Highlights section.

The Fund's Net Assets per Unit (\$)¹					
Series A	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	12.18	12.43	12.30	9.33	10.00
<b>Increase (decrease) from operations:</b>					
Total revenue	0.19	0.14	0.09	0.10	0.05
Total expenses (excluding distributions)	(0.35)	(0.29)	(0.34)	(0.30)	(0.11)
Realized gains (losses) for the period	0.14	(0.25)	(0.41)	0.11	(0.51)
Unrealized gains (losses) for the period	3.50	0.08	(0.07)	2.27	(1.81)
<b>Total increase (decrease) from operations²</b>	<b>3.48</b>	<b>(0.32)</b>	<b>(0.73)</b>	<b>2.18</b>	<b>(2.38)</b>
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, end of period</b>	<b>15.76</b>	<b>12.18</b>	<b>12.43</b>	<b>12.30</b>	<b>9.33</b>

The Fund's Net Assets per Unit (\$)¹					
Series E	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	12.24	12.47	12.32	9.34	10.00
<b>Increase (decrease) from operations:</b>					
Total revenue	0.19	0.14	0.09	0.10	0.05
Total expenses (excluding distributions)	(0.33)	(0.28)	(0.32)	(0.28)	(0.11)
Realized gains (losses) for the period	0.15	(0.21)	(0.42)	0.13	(0.39)
Unrealized gains (losses) for the period	3.69	0.33	(0.17)	2.03	(1.73)
<b>Total increase (decrease) from operations²</b>	<b>3.70</b>	<b>(0.02)</b>	<b>(0.82)</b>	<b>1.98</b>	<b>(2.18)</b>
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, end of period</b>	<b>15.87</b>	<b>12.24</b>	<b>12.47</b>	<b>12.32</b>	<b>9.34</b>

# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024

The Fund's Net Assets per Unit (\$)¹					
Series E6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.00	-	-	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.11	-	-	-	-
Total expenses (excluding distributions)	(0.18)	-	-	-	-
Realized gains (losses) for the period	0.06	-	-	-	-
Unrealized gains (losses) for the period	2.05	-	-	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.04</b>	-	-	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.45)	-	-	-	-
<b>Total distributions³</b>	<b>(0.45)</b>	-	-	-	-
<b>Net Assets, end of period</b>	<b>11.82</b>	-	-	-	-

The Fund's Net Assets per Unit (\$)¹					
Series F	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	12.71	12.81	12.51	9.38	10.00
<b>Increase (decrease) from operations:</b>					
Total revenue	0.20	0.14	0.09	0.10	0.06
Total expenses (excluding distributions)	(0.18)	(0.15)	(0.17)	(0.16)	(0.06)
Realized gains (losses) for the period	0.15	(0.27)	(0.38)	0.12	(0.53)
Unrealized gains (losses) for the period	3.70	(0.21)	0.21	2.12	(2.02)
<b>Total increase (decrease) from operations²</b>	<b>3.87</b>	<b>(0.49)</b>	<b>(0.25)</b>	<b>2.18</b>	<b>(2.55)</b>
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, end of period</b>	<b>16.66</b>	<b>12.71</b>	<b>12.81</b>	<b>12.51</b>	<b>9.38</b>

The Fund's Net Assets per Unit (\$)¹					
Series E8	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.00	-	-	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.11	-	-	-	-
Total expenses (excluding distributions)	(0.19)	-	-	-	-
Realized gains (losses) for the period	0.06	-	-	-	-
Unrealized gains (losses) for the period	2.05	-	-	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.03</b>	-	-	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.60)	-	-	-	-
<b>Total distributions³</b>	<b>(0.60)</b>	-	-	-	-
<b>Net Assets, end of period</b>	<b>11.64</b>	-	-	-	-

The Fund's Net Assets per Unit (\$)¹					
Series F6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	7.61	8.28	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.11	0.09	0.02	-	-
Total expenses (excluding distributions)	(0.11)	(0.09)	(0.04)	-	-
Realized gains (losses) for the period	0.10	(0.14)	(0.14)	-	-
Unrealized gains (losses) for the period	2.40	0.39	(0.69)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.50</b>	<b>0.25</b>	<b>(0.85)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.44)	(0.56)	(0.20)	-	-
<b>Total distributions³</b>	<b>(0.44)</b>	<b>(0.56)</b>	<b>(0.20)</b>	-	-
<b>Net Assets, end of period</b>	<b>9.46</b>	<b>7.61</b>	<b>8.28</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series EX	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.70	8.86	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.13	0.10	0.04	-	-
Total expenses (excluding distributions)	(0.22)	(0.19)	(0.13)	-	-
Realized gains (losses) for the period	0.10	(0.17)	(0.28)	-	-
Unrealized gains (losses) for the period	2.57	0.10	(0.78)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.58</b>	<b>(0.16)</b>	<b>(1.15)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, end of period</b>	<b>11.29</b>	<b>8.70</b>	<b>8.86</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series FX	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.84	8.91	10.00	9.42	10.00
<b>Increase (decrease) from operations:</b>					
Total revenue	0.14	0.10	0.04	0.10	0.05
Total expenses (excluding distributions)	(0.13)	(0.10)	(0.07)	(0.02)	(0.02)
Realized gains (losses) for the period	0.11	(0.18)	(0.28)	0.09	(0.26)
Unrealized gains (losses) for the period	2.59	0.02	(0.77)	2.65	(0.29)
<b>Total increase (decrease) from operations²</b>	<b>2.71</b>	<b>(0.16)</b>	<b>(1.08)</b>	<b>2.82</b>	<b>(0.52)</b>
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, end of period</b>	<b>11.59</b>	<b>8.84</b>	<b>8.91</b>	<b>12.71</b>	<b>9.42</b>

# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024

The Fund's Net Assets per Unit (\$)¹					
Series I	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	13.21	13.17	12.71	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.19	0.15	0.10	-	-
Total expenses (excluding distributions)	(0.03)	(0.02)	(0.02)	-	-
Realized gains (losses) for the period	0.18	(0.24)	(0.46)	-	-
Unrealized gains (losses) for the period	4.95	0.32	(0.22)	-	-
<b>Total increase (decrease) from operations²</b>	<b>5.29</b>	<b>0.21</b>	<b>(0.60)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	-	-	-	-	-
<b>Net Assets, end of period</b>	<b>17.51</b>	<b>13.21</b>	<b>13.17</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series T6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.49	9.29	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.13	0.10	0.06	-	-
Total expenses (excluding distributions)	(0.23)	(0.21)	(0.23)	-	-
Realized gains (losses) for the period	0.10	(0.18)	(0.43)	-	-
Unrealized gains (losses) for the period	2.26	(0.07)	(1.03)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.26</b>	<b>(0.36)</b>	<b>(1.63)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.47)	(0.57)	(0.55)	-	-
<b>Total distributions³</b>	<b>(0.47)</b>	<b>(0.57)</b>	<b>(0.55)</b>	-	-
<b>Net Assets, end of period</b>	<b>10.46</b>	<b>8.49</b>	<b>9.29</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series L	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	9.61	9.81	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.15	0.11	0.07	-	-
Total expenses (excluding distributions)	(0.28)	(0.23)	(0.25)	-	-
Realized gains (losses) for the period	0.10	(0.25)	(0.45)	-	-
Unrealized gains (losses) for the period	2.81	(0.69)	(1.27)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.78</b>	<b>(1.06)</b>	<b>(1.90)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	-	-	-	-	-
<b>Net Assets, end of period</b>	<b>12.43</b>	<b>9.61</b>	<b>9.81</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series T8	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.09	9.10	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.11	0.10	0.07	-	-
Total expenses (excluding distributions)	(0.22)	(0.21)	(0.24)	-	-
Realized gains (losses) for the period	0.12	(0.18)	(0.46)	-	-
Unrealized gains (losses) for the period	2.29	(0.08)	(1.48)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.30</b>	<b>(0.37)</b>	<b>(2.11)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.63)	(0.75)	(0.74)	-	-
<b>Total distributions³</b>	<b>(0.63)</b>	<b>(0.75)</b>	<b>(0.74)</b>	-	-
<b>Net Assets, end of period</b>	<b>9.87</b>	<b>8.09</b>	<b>9.10</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series P	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	8.95	8.95	10.00	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.14	0.10	0.04	-	-
Total expenses (excluding distributions)	(0.05)	(0.04)	(0.03)	-	-
Realized gains (losses) for the period	0.11	(0.17)	(0.28)	-	-
Unrealized gains (losses) for the period	2.67	0.11	(0.78)	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.87</b>	-	<b>(1.05)</b>	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	-	-	-	-	-
<b>Net Assets, end of period</b>	<b>11.83</b>	<b>8.95</b>	<b>8.95</b>	-	-

The Fund's Net Assets per Unit (\$)¹					
Series W	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.00	-	-	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.03	-	-	-	-
Total expenses (excluding distributions)	(0.06)	-	-	-	-
Realized gains (losses) for the period	0.10	-	-	-	-
Unrealized gains (losses) for the period	2.44	-	-	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.51</b>	-	-	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	-	-	-	-	-
<b>Net Assets, end of period</b>	<b>12.74</b>	-	-	-	-

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The Fund's Net Assets per Unit (\$)¹					
ETF Series	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Net Assets, beginning of period	10.00	-	-	-	-
<b>Increase (decrease) from operations:</b>					
Total revenue	0.04	-	-	-	-
Total expenses (excluding distributions)	(0.07)	-	-	-	-
Realized gains (losses) for the period	0.07	-	-	-	-
Unrealized gains (losses) for the period	2.85	-	-	-	-
<b>Total increase (decrease) from operations²</b>	<b>2.89</b>	-	-	-	-
<b>Distributions:</b>					
From net investment income (excluding dividends)	-	-	-	-	-
From dividends⁴	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	-	-	-	-	-
<b>Total distributions³</b>	<b>-</b>	-	-	-	-
<b>Net Assets, end of period</b>	<b>12.89</b>	-	-	-	-

1 The per unit data is derived from the Fund's audited annual financial statements prepared in accordance with International Financial Reporting Standards ("IFRS Accounting Standards"). Under IFRS, the Net Assets per unit presented in the financial statements is the same as the Net Asset Value calculated for fund pricing purposes.

2 Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. This table is not intended to be a reconciliation of beginning to ending net assets per unit.

3 Distributions were paid in cash/reinvested in additional units of the Fund, or both.

4 Dividends qualified for Canadian dividend tax credit, when applicable.

Ratios and Supplemental Data					
Series E6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	419	-	-	-	-
Number of units outstanding (000's)¹	35	-	-	-	-
Management expense ratio (%)²,³	2.16	-	-	-	-
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.16	-	-	-	-
Trading expense ratio (%)⁵	0.04	-	-	-	-
Portfolio turnover rate (%)⁶	14.71	-	-	-	-
NAV per unit (\$)¹	11.82	-	-	-	-

Ratios and Supplemental Data					
Series E8	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	974	-	-	-	-
Number of units outstanding (000's)¹	84	-	-	-	-
Management expense ratio (%)²,³	2.25	-	-	-	-
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.25	-	-	-	-
Trading expense ratio (%)⁵	0.04	-	-	-	-
Portfolio turnover rate (%)⁶	14.71	-	-	-	-
NAV per unit (\$)¹	11.64	-	-	-	-

Ratios and Supplemental Data					
Series A	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	169,670	159,914	195,241	98,808	14,403
Number of units outstanding (000's)¹	10,767	13,131	15,706	8,034	1,543
Management expense ratio (%)²,³	2.39	2.39	2.39	2.38	2.40
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.39	2.39	2.39	2.38	2.40
Trading expense ratio (%)⁵	0.04	0.04	0.04	0.10	0.12
Portfolio turnover rate (%)⁶	14.71	26.52	29.27	27.01	17.23
NAV per unit (\$)¹	15.76	12.18	12.43	12.30	9.33

Ratios and Supplemental Data					
Series EX	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	316	244	248	-	-
Number of units outstanding (000's)¹	28	28	28	-	-
Management expense ratio (%)²,³	2.11	2.11	2.09	-	-
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.11	2.11	2.09	-	-
Trading expense ratio (%)⁵	0.04	0.04	0.04	-	-
Portfolio turnover rate (%)⁶	14.71	26.52	29.27	-	-
NAV per unit (\$)¹	11.29	8.70	8.86	-	-

Ratios and Supplemental Data					
Series E	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	90,553	49,032	27,071	12,131	962
Number of units outstanding (000's)¹	5,706	4,005	2,170	985	103
Management expense ratio (%)²,³	2.22	2.21	2.23	2.22	2.26
Management expense ratio before waivers or absorptions (%)²,³,⁴	2.22	2.21	2.23	2.22	2.26
Trading expense ratio (%)⁵	0.04	0.04	0.04	0.10	0.12
Portfolio turnover rate (%)⁶	14.71	26.52	29.27	27.01	17.23
NAV per unit (\$)¹	15.87	12.24	12.47	12.32	9.34

Ratios and Supplemental Data					
Series F	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's)¹	206,169	163,748	209,921	125,408	14,162
Number of units outstanding (000's)¹	12,378	12,884	16,389	10,023	1,510
Management expense ratio (%)²,³	1.11	1.12	1.12	1.11	1.12
Management expense ratio before waivers or absorptions (%)²,³,⁴	1.11	1.12	1.12	1.11	1.12
Trading expense ratio (%)⁵	0.04	0.04	0.04	0.10	0.12
Portfolio turnover rate (%)⁶	14.71	26.52	29.27	27.01	17.23
NAV per unit (\$)¹	16.66	12.71	12.81	12.51	9.38

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Ratios and Supplemental Data					
Series F6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	715	284	221	-	-
Number of units outstanding (000's) <sup>1</sup>	76	37	27	-	-
Management expense ratio (%) <sup>2,3</sup>	1.08	1.12	1.12	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	1.08	1.12	1.12	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	9.46	7.61	8.28	-	-

Ratios and Supplemental Data					
Series P	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	180	139	141	-	-
Number of units outstanding (000's) <sup>1</sup>	15	16	16	-	-
Management expense ratio (%) <sup>2,3</sup>	0.27	0.27	0.27	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	0.27	0.27	0.27	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	11.83	8.95	8.95	-	-

Ratios and Supplemental Data					
Series FX	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	1,489	1,355	1,686	-	-
Number of units outstanding (000's) <sup>1</sup>	128	153	189	-	-
Management expense ratio (%) <sup>2,3</sup>	1.09	1.09	1.09	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	1.09	1.09	1.09	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	11.59	8.84	8.91	-	-

Ratios and Supplemental Data					
Series T6	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	455	833	980	-	-
Number of units outstanding (000's) <sup>1</sup>	43	98	105	-	-
Management expense ratio (%) <sup>2,3</sup>	2.32	2.35	2.32	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	2.32	2.35	2.32	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	10.46	8.49	9.29	-	-

Ratios and Supplemental Data					
Series I	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	464,061	179,601	143,885	47,787	15,368
Number of units outstanding (000's) <sup>1</sup>	26,503	13,594	10,928	3,759	1,631
Management expense ratio (%) <sup>2,3</sup>	-	-	-	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	-	-	-	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	0.10	0.12
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	27.01	17.23
NAV per unit (\$) <sup>1</sup>	17.51	13.21	13.17	12.71	9.42

Ratios and Supplemental Data					
Series T8	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	166	924	951	-	-
Number of units outstanding (000's) <sup>1</sup>	17	114	105	-	-
Management expense ratio (%) <sup>2,3</sup>	2.47	2.46	2.45	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	2.47	2.46	2.45	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	9.87	8.09	9.10	-	-

Ratios and Supplemental Data					
Series L	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	1,929	1,649	3,459	-	-
Number of units outstanding (000's) <sup>1</sup>	155	172	353	-	-
Management expense ratio (%) <sup>2,3</sup>	2.43	2.43	2.44	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	2.43	2.43	2.44	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	0.04	0.04	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	26.52	29.27	-	-
NAV per unit (\$) <sup>1</sup>	12.43	9.61	9.81	-	-

Ratios and Supplemental Data					
Series W	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	14,442	-	-	-	-
Number of units outstanding (000's) <sup>1</sup>	1,134	-	-	-	-
Management expense ratio (%) <sup>2,3</sup>	1.01	-	-	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	1.01	-	-	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	-	-	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	-	-	-	-
NAV per unit (\$) <sup>1</sup>	12.74	-	-	-	-

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Ratios and Supplemental Data					
ETF Series	03/31 2024	03/31 2023	03/31 2022	03/31 2021	03/31 2020
Total NAV (\$) (000's) <sup>1</sup>	1,289	-	-	-	-
Number of units outstanding (000's) <sup>1</sup>	100	-	-	-	-
Management expense ratio (%) <sup>2,3</sup>	1.09	-	-	-	-
Management expense ratio before waivers or absorptions (%) <sup>2,3,4</sup>	1.09	-	-	-	-
Trading expense ratio (%) <sup>5</sup>	0.04	-	-	-	-
Portfolio turnover rate (%) <sup>6</sup>	14.71	-	-	-	-
NAV per unit (\$)¹	12.89	-	-	-	-
Closing market price(\$) <sup>7</sup>	12.96	-	-	-	-

1 This information is provided as at each period shown.

2 Management expense ratios are based on total expenses (excluding distributions, commissions, withholding taxes and other portfolio transaction costs) and a proportion of underlying fund expenses (mutual funds & ETFs), where applicable, of each series for the stated period and are expressed as an annualized percentage of each series' daily average NAV during the period.

3 The annual Management Fees and Fixed Administration Fees, excluding HST, for the Fund were 2.15% for Series A, 2.00% for Series E, 2.00% for Series E6, 2.00% for Series E8, 1.85% for Series EX, 1.00% for Series F, 1.00% for Series F6, 0.98% for Series FX, 0.00% for Series I, 2.15% for Series L, 0.24% for Series P, 2.15% for Series T6, 2.15% for Series T8, 0.90% for Series W and 1.00% for ETF Series.

4 At its sole discretion, the Manager may have waived management fees or absorbed expenses of the Fund.

5 The trading expense ratio represents total commissions incurred directly or indirectly by way of an underlying fund, as applicable, and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV during the period.

6 The Fund's portfolio turnover rate indicates how actively the fund manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship or correlation between a high turnover rate and the performance of a Fund. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

7 Closing Market price for ETF Series is referenced from the closing market price on the last trading day of the period as reported on the Toronto Stock Exchange.

## Management Fees

Management fees paid by the Fund per series are based on applying the annual management fee rate per series to the daily average NAV of each series and are recorded on an accrual basis.

The following is a breakdown of major services received by the Fund in consideration of the management fees for the period, as a percentage of the management fee:

Management Fees (%)			
Series	Management Fees	Breakdown of Services	
		Trailer commissions	Other
Series A			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series E, E6, E8 and EX			
FE	1.75	57	43
Series F and F6	0.80	-	100
Series FX	0.85	-	100
Series I	-	-	-
Series L			
ASC First year	1.90	-	100
ASC Year 2 and 3	1.90	26	74
ASC After 3 years	1.90	53	47
Series P	-	-	-
Series T6 and T8			
FE	1.90	53	47
LL First 3 years	1.90	26	74
LL After 3 years	1.90	53	47
DSC First 7 years	1.90	26	74
DSC After 7 years	1.90	53	47
Series W	0.70	-	100
ETF Series	0.80	-	-

FE - front end; LL - low load; DSC - deferred sales charge; ASC - advisor service charge  
Other - includes general administration, investment advice and profit.

## Past Performance

The performance information shown (based on NAV) assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

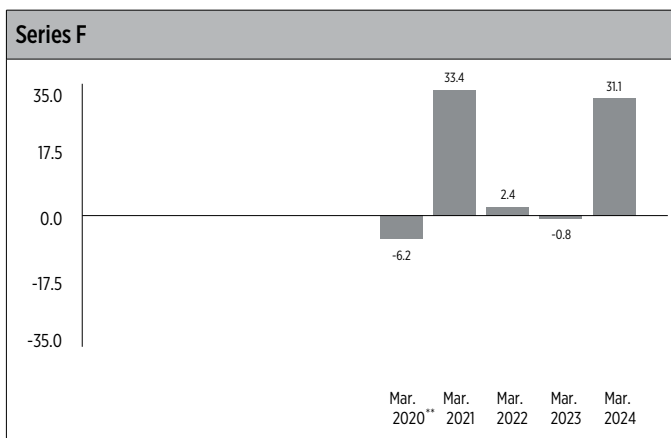
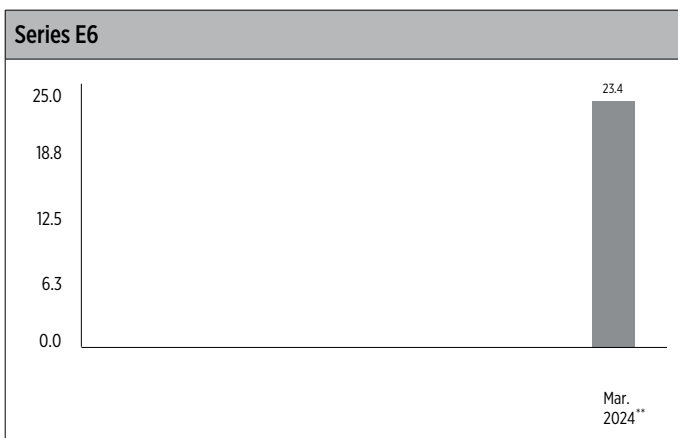
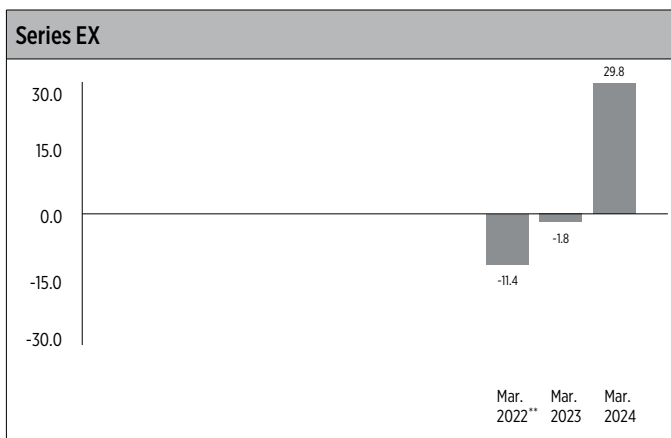
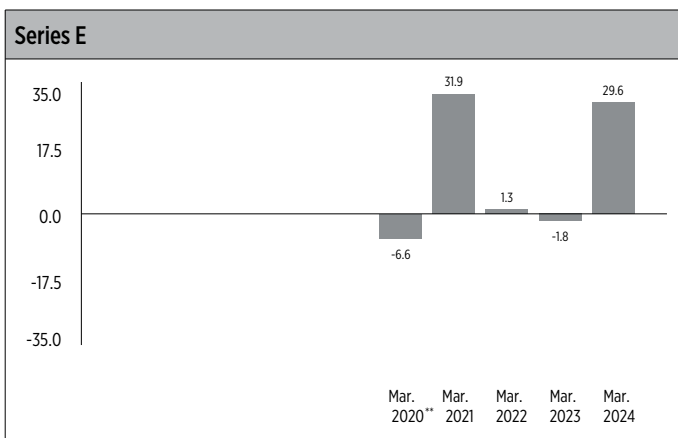
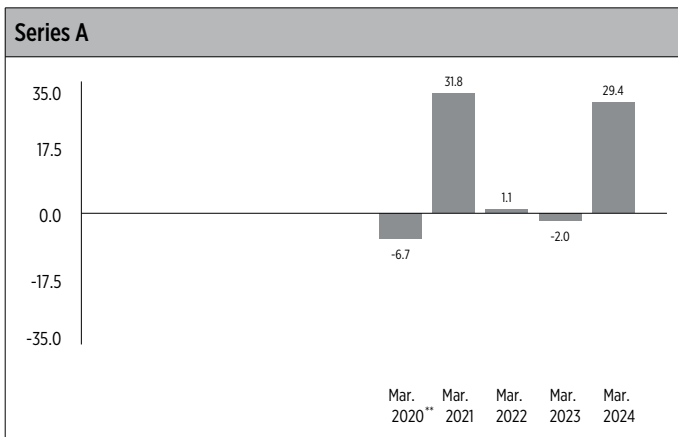
## Year-by-Year Returns

The bar charts show the Fund's performance for each of the periods indicated. The charts show, in percentage terms, how an investment made on the first day of each period would have increased or decreased by the last day of the period presented.



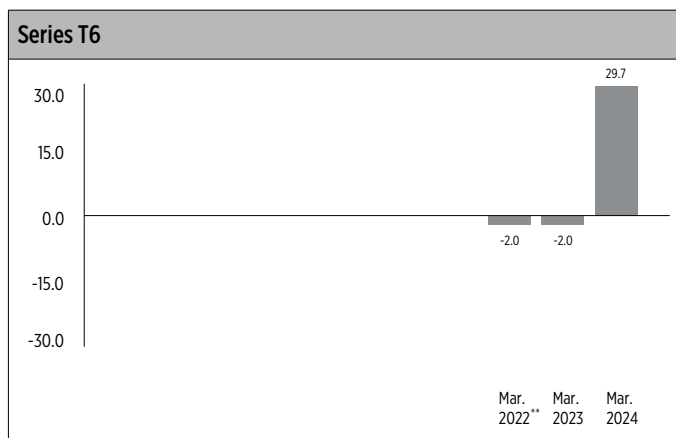
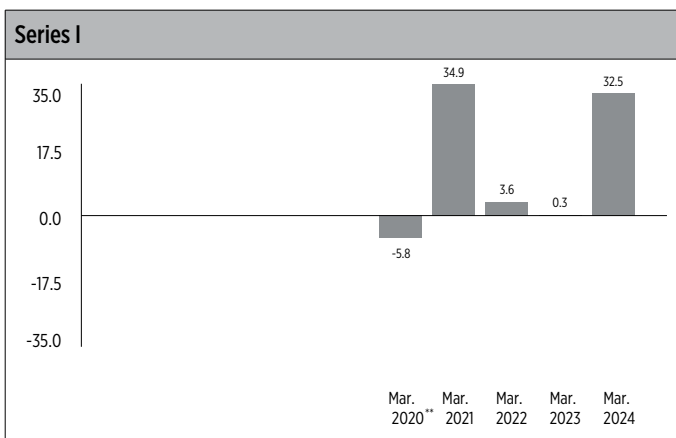
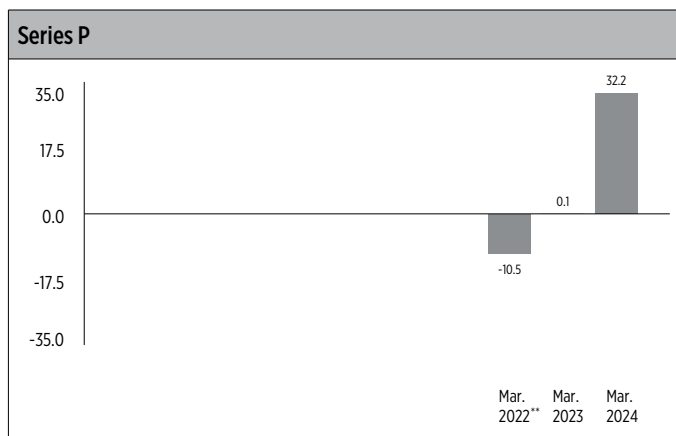
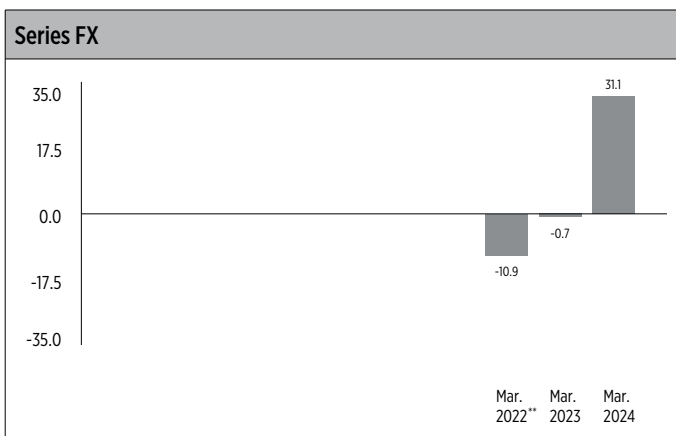
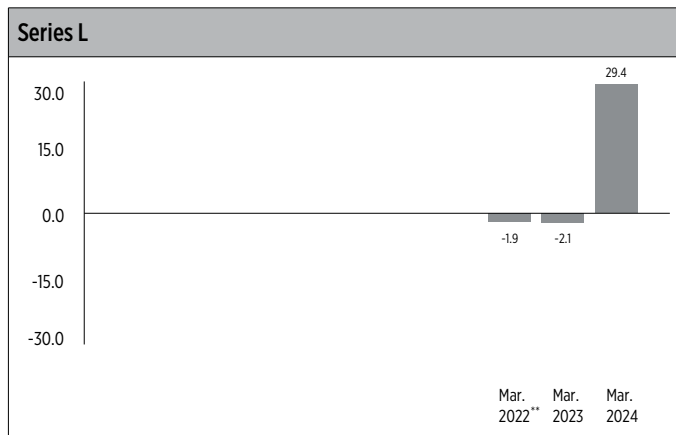
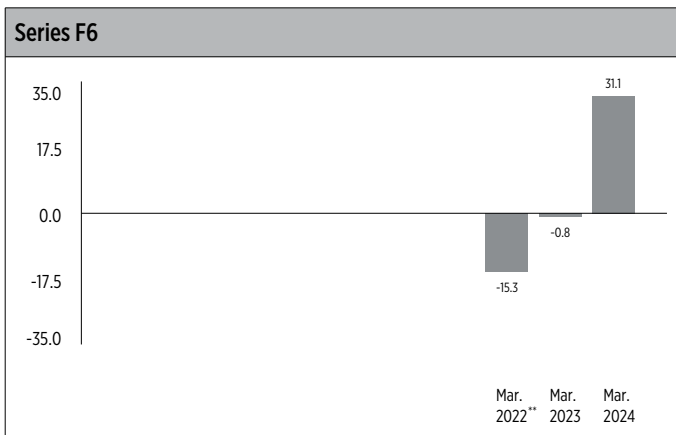
# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024



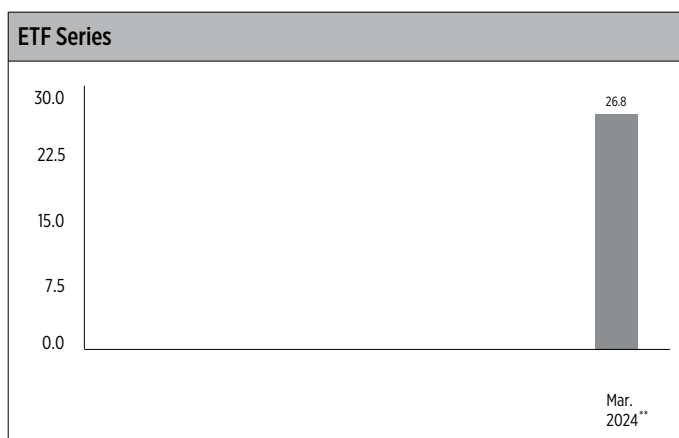
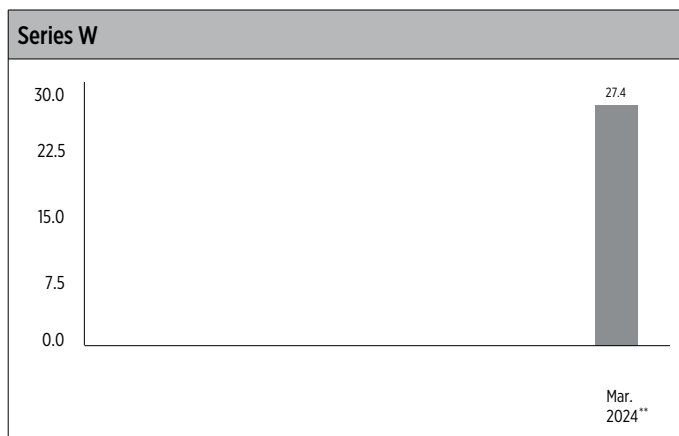
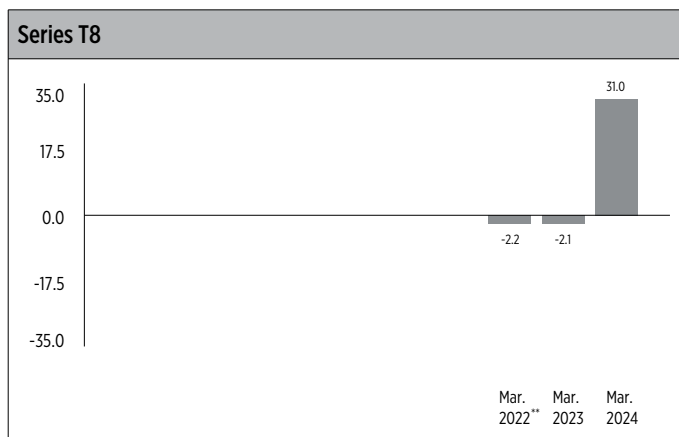
# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024



# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024



\*\* Return shown is for the partial period ended March 31.

## Annual Compound Returns

The tables show the annual compound returns for the Fund compared to the MSCI AC World Index<sup>A</sup> (CAD) (the "Benchmark Index") for the periods ended March 31, 2024.

Annual Compound Returns, Series A			
Percentage (%)	Since Nov.4/19	Past 3 Years	Past 1 Year
Series A	10.9	8.6	29.4
Benchmark Index	11.3	9.6	23.2

Annual Compound Returns, Series E			
Percentage (%)	Since Nov.4/19	Past 3 Years	Past 1 Year
Series E	11.1	8.8	29.6
Benchmark Index	11.3	9.6	23.2

Annual Compound Returns, Series EX		
Percentage (%)	Since Aug.27/21	Past 1 Year
Series EX	4.8	29.8
Benchmark Index	6.9	23.2

Annual Compound Returns, Series F			
Percentage (%)	Since Nov.4/19	Past 3 Years	Past 1 Year
Series F	12.3	10.0	31.1
Benchmark Index	11.3	9.6	23.2

Annual Compound Returns, Series F6		
Percentage (%)	Since Nov.18/21	Past 1 Year
Series F6	4.2	31.1
Benchmark Index	6.2	23.2

Annual Compound Returns, Series FX		
Percentage (%)	Since Aug.27/21	Past 1 Year
Series FX	5.9	31.1
Benchmark Index	6.9	23.2

Annual Compound Returns, Series I			
Percentage (%)	Since Nov.4/19	Past 3 Years	Past 1 Year
Series I	13.6	11.3	32.5
Benchmark Index	11.3	9.6	23.2

Annual Compound Returns, Series L		
Percentage (%)	Since Apr.30/21	Past 1 Year
Series L	7.7	29.4
Benchmark Index	9.1	23.2

Annual Compound Returns, Series P		
Percentage (%)	Since Aug.27/21	Past 1 Year
Series P	6.7	32.2
Benchmark Index	6.9	23.2

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Annual Compound Returns, Series T6		
Percentage (%)	Since Apr.30/21	Past 1 Year
Series T6	7.8	29.7
Benchmark Index	9.1	23.2

Annual Compound Returns, Series T8		
Percentage (%)	Since Apr.30/21	Past 1 Year
Series T8	8.1	31.0
Benchmark Index	9.1	23.2

The MSCI World Index<sup>^</sup> (CAD) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. The MSCI World Index<sup>^</sup> (CAD) consists of 23 developed market country indices.

A discussion of the performance of the Fund as compared to the Benchmark Index is found in the "Results of Operations" section of this report.

## Summary of Investment Portfolio

As at March 31, 2024

The summary of investment portfolio shown, as a percentage of total NAV, may change due to ongoing portfolio transactions of the Fund and a quarterly update is available on the Manager's website.

Sector Allocation	%
Information Technology	25.19
Consumer Discretionary	19.46
Financials	17.11
Industrials	12.25
Health Care	11.01
Communication Services	4.17
Materials	4.12
Consumer Staples	2.84
Energy	1.68
Cash and Other Net Assets	2.17
	<b>100.00</b>

The positions held by the Fund by country are allocated as follows:

Country Allocation	%
United States	79.19
Europe - Other	13.32
Asia - Other	5.32
Cash and Other Net Assets	2.17
	<b>100.00</b>

The top positions held by the Fund (up to 25) as shown as a percentage of the total NAV:

Top Holdings	%
Amazon.com Inc.	4.88
S&P Global Inc.	4.60
Alphabet Inc., Class 'A'	4.17
Linde PLC	4.12
Mastercard Inc., Class 'A'	4.07
NVIDIA Corp.	3.80
Atlas Copco AB, Class 'A'	3.56
Airbnb Inc., Class 'A'	3.43
ASML Holding NV	3.39
The Home Depot Inc.	3.26
Salesforce.com Inc.	3.24
O'Reilly Automotive Inc.	3.15
UnitedHealth Group Inc.	3.03
Mettler-Toledo International Inc.	3.00
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.93
Roper Technologies Inc.	2.84
Costco Wholesale Corp.	2.84
Parker Hannifin Corp.	2.68
LVMH Moët Hennessy Louis Vuitton SE	2.67
Danaher Corp.	2.67
BlackRock Inc., Class 'A'	2.66
Accenture PLC, Class 'A'	2.65
JPMorgan Chase & Co.	2.52
Nomura Research Institute Ltd.	2.39
IQVIA Holdings Inc.	2.31

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at [www.sedarplus.ca](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

<sup>^</sup> Source: MSCI Inc. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

# IA Clarington Loomis Global Equity Opportunities Fund

March 31, 2024

## Forward-Looking Statements

This management report of fund performance may contain forward-looking statements which reflect the current expectations of the Manager (or, where indicated, the Portfolio Manager or Portfolio Sub-Advisor or fund manager) regarding the Fund's future growth, results of operations, performance and business prospects and opportunities. These statements reflect the current beliefs of the person to which the statements are attributed with respect to future events and are based on information currently available to that person. Forward looking statements involve significant risks, uncertainties and assumptions. Many factors could cause the Fund's actual results, performance or achievements to be materially different from any future results, performance or achievements that may be expressed or implied by such forward-looking statements. These factors could include, among other things, general economic, political and market factors, including interest and foreign exchange rates, business competition, changes in government regulations or in tax laws. Please refer to the prospectus for a discussion of some specific risks that are associated with mutual funds. Although the forward-looking statements contained in this report are based upon what management currently believes to be reasonable assumptions, the Manager cannot assure current or prospective investors that actual results, performance or achievements will be consistent with these forward-looking statements.

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