

Elite Core Canadian Equity Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
\$1,542,898	
Sector Allocation	
	%
Investment Fund(s) - Equity	40.40
Financials	15.44
Industrials	9.45
Energy	7.28
Information Technology	5.85
Consumer Discretionary	4.94
Materials	4.83
Consumer Staples	2.92
Real Estate	1.98
Communication Services	1.78
Health Care	1.43
Utilities	1.23
Short-Term Investments	0.42
Cash and Other Net Assets	2.05
	100.00

Top Holdings	
	%
BMO S&P/TSX Capped Composite Index ETF	40.26
Manulife Canadian Equity Class, Series I	24.25
IA Clarington QV Canadian Small Cap Fund, Series I	14.53
Dynamic Equity Income Fund, Series O	9.79
IA Clarington Canadian Leaders Class, Series I	9.76
Cash and Other Net Assets	1.41

Elite Pools are only available through Investia Financial Services Inc. and iA Private Wealth Inc.

The summary of investment portfolio may change due to ongoing portfolio transactions in the Investment Fund. The most recent annual report, semi-annual report or quarterly report is available, at no cost, by calling 1-800-530-0204, by writing to us at 26 Wellington Street East, Suite 600 Toronto, Ontario M5E 1S2 or by visiting our website at www.iaclarington.com.

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

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