

Elite Index Plus Global Equity Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
\$65,537,666	
Sector Allocation	
	%
Investment Fund(s) - Equity	60.20
Information Technology	9.96
Financials	7.29
Industrials	4.06
Consumer Discretionary	3.63
Communication Services	3.40
Health Care	3.30
Consumer Staples	1.67
Energy	1.52
Utilities	1.11
Materials	1.08
Real Estate	0.71
Short-Term Investments	0.41
Cash and Other Net Assets	1.66
100.00	
Country Allocation	
	%
International	66.44
United States	27.02
Canada	5.13
Cash and Other Net Assets	1.41
100.00	

Top Holdings	
	%
IA Clarington Global Multifactor Equity Fund, Series I	39.42
BMO S&P 500 Index ETF	27.02
BMO MSCI EAFE Index ETF	22.20
BMO S&P/TSX Capped Composite Index ETF	5.13
BMO MSCI Emerging Markets Index ETF	4.82
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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