

Elite Global Equity Income Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
\$22,533,926	

Sector Allocation	
	%
Investment Fund(s) - Equity	36.14
Information Technology	12.64
Financials	9.10
Industrials	7.29
Health Care	5.81
Consumer Discretionary	5.59
Communication Services	4.26
Consumer Staples	3.40
Energy	3.33
Materials	2.59
Utilities	1.58
Real Estate	0.32
Cash and Other Net Assets	7.95
100.00	

Country Allocation	
	%
International	84.31
United States	10.02
Canada	5.22
Cash and Other Net Assets	0.45
100.00	

Top Holdings	
	%
iShares Core MSCI Global Quality Dividend Index ETF	29.87
IA Clarington Global Dividend Fund, Series I	29.67
Mackenzie Global Dividend Fund, Series O	24.77
Dynamic Premium Yield Fund, Series O	10.02
BMO S&P/TSX Capped Composite Index ETF	5.22
Cash and Other Net Assets	0.45

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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Credit ratings, where applicable: Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.