

Elite Core Plus Global Equity Pool

Summary of investment portfolio as at December 31, 2025



Total net asset value	
\$22,865,823	

Sector Allocation		%
Investment Fund(s) - Equity	30.09	
Information Technology	15.78	
Industrials	9.72	
Health Care	9.19	
Consumer Discretionary	8.88	
Communication Services	8.74	
Financials	6.41	
Consumer Staples	5.02	
Materials	1.68	
Other	1.41	
Cash and Other Net Assets	3.08	
	100.00	

Country Allocation		%
International	69.41	
United States	29.55	
Cash and Other Net Assets	1.04	
	100.00	

Top Holdings		%
Capital Group Global Equity Fund (Canada), Series I		19.59
IA Clarington Loomis U.S. All Cap Growth Fund, Series I		19.54
CI Munro Global Growth Equity Fund, Series I		15.23
BMO MSCI EAFE Index ETF		15.06
IA Clarington QV Global Equity Fund, Series I		14.52
BMO S&P 500 Index ETF		10.01
BMO MSCI Emerging Markets Index ETF		5.01
Cash and Other Net Assets		1.04

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.