

# IA Clarington Loomis International Growth Fund

Summary of investment portfolio as at December 31, 2024



Total net asset value		Top Holdings		%
<b>\$14,177,936</b>				
Sector Allocation				%
Consumer Discretionary	29.91	Tesla Inc.		7.24
Information Technology	21.08	MercadoLibre Inc.		6.54
Health Care	17.12	Trip.com Group Ltd., ADR		6.03
Consumer Staples	11.09	Adyen NV		5.84
Financials	7.75	WiseTech Global Ltd.		5.77
Communication Services	5.96	Novo Nordisk AS, Class 'B'		5.70
Industrials	5.14	SAP SE		5.03
Cash and Other Net Assets	1.95	Tencent Holdings Ltd.		4.68
	<b>100.00</b>	ARM Holdings PLC, ADR		4.17
		Shopify Inc., Class 'A'		3.86
		Roche Holding AG		3.29
		Experian PLC		2.80
		Novartis AG		2.73
		LVMH Moët Hennessy Louis Vuitton SE		2.51
		FANUC Corp.		2.34
		Doximity Inc., Class 'A'		2.26
		NXP Semiconductors NV		2.25
		EssilorLuxottica		2.20
		Yum China Holdings Inc.		2.14
		Ambev SA, ADR		2.10
		Reckitt Benckiser Group PLC		2.09
		Nestlé SA		2.04
		Unilever PLC		2.00
		Vipshop Holdings Ltd., ADR		1.99
		Cash and Other Net Assets		1.95
Country Allocation				%
United States	23.71			
China	19.63			
Europe - Other	9.96			
Brazil	8.64			
France	6.60			
Netherlands	5.84			
Australia	5.77			
Denmark	5.70			
Germany	5.03			
North America - Other	3.86			
Asia - Other	3.31			
Cash and Other Net Assets	1.95			
	<b>100.00</b>			

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](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

MSCI information, where applicable: 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.

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.