

## Global Funds

**Fund Net Assets:** \$12.8 million

**NAVPS:** Series A \$7.37

**MER:** Series A 2.80%

## Fund Numbers

	Front	Back	Low	Series F
\$Cdn	346	347	938	1740

**Distribution Frequency:** Annual

## Portfolio Sub-Advisor

OppenheimerFunds Inc.

## Rajeev Bhaman, MBA, CFA

- Senior VP, Portfolio Manager
- Over 18 years of investment experience
- Previous experience managing the Oppenheimer Developing Markets Fund (1996 to 2004) and worked at Barclays Inc. specializing in Asian research

## Key Reasons to Invest

- A proven MANTRA (Mass Affluence, New Technologies, Restructuring and Aging) approach to global investing helps to identify and capitalize on global growth themes.
- May invest in securities of smaller less well known companies as well as those of large, well known companies.
- Seeks to reduce the risk associated with foreign investing by diversifying investments across many different countries and industries.

## Investment Approach

The fund manager seeks to identify North American and foreign companies with long-term capital appreciation characteristics. They may invest in mid-capitalization or large-capitalization companies. The manager seeks to reduce the risk associated with foreign investing by diversifying investments across many different countries and industries.

## Contact Information

**IA Clarington Investments Inc.**

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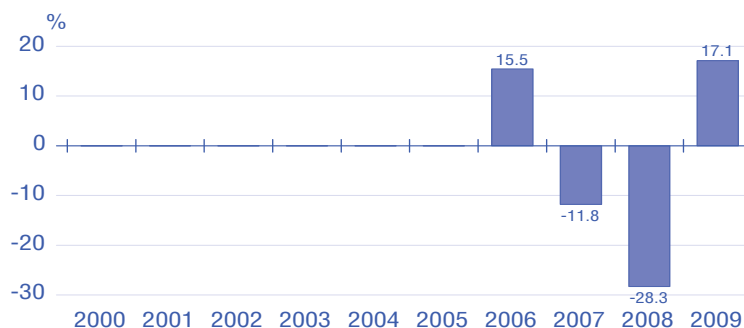
Web site: [www.iaclarington.com](http://www.iaclarington.com)

## Compound Annual Returns Series A

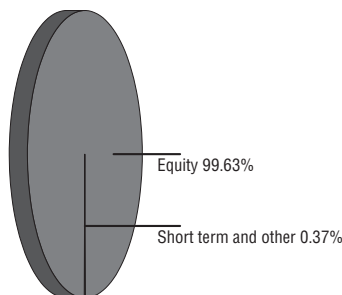
Inception Date – October 2000

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
%	%	%	%	%	%	%	%
(1.5)	(9.1)	(7.1)	3.1	(11.1)	-	-	-

## Calendar Year Returns Series A



## Asset mix of the Fund



## Geographic Allocation

United States	37.1%
Japan	11.2%
Germany	7.8%
Sweden	7.5%
Switzerland	6.6%
United Kingdom	5.9%
France	4.7%
Netherlands	3.5%
Mexico	3.2%
India	2.9%
Others	9.2%
Cash and Cash Equivalents	0.4%

## Top Ten Holdings

Telefonaktiebolaget LM Ericsson (publ), Series B	4.8%
Siemens AG, Registered	2.7%
Credit Suisse Group AG	2.2%
Infosys Technologies Ltd.	2.2%
Intuit Inc.	2.0%
eBay Inc.	2.0%
Juniper Networks, Inc.	1.9%
LVMH Moët Hennessy - Louis Vuitton, SA	1.8%
McDonald's Corp.	1.8%
SAP AG	1.8%
<b>Total</b>	<b>23.2%</b>

## Sector Allocation

Information Technology	29.5%
Financials	16.6%
Consumer Discretionary	15.8%
Industrials	14.6%
Consumer Staples	9.3%
Health Care	6.9%
Energy	3.6%
Telecommunication Services	2.1%
Utilities	0.7%
Materials	0.5%
Cash and Cash Equivalents	0.4%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Any indicated rates of return are the historical annual compounded total returns including changes in security value and reinvestment of all dividends and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

On August 26, 2005, Clarington U.S. Value Class, Clarington Global Value Class and Clarington Global Health Sciences Class merged into the Clarington Global Equity Class as part of a transaction that was a material change for the Funds under applicable securities laws. As such, in accordance with such laws, we may only disclose performance for periods after August 26, 2005. The IA Clarington Funds and IA Clarington Target Click Funds are managed by IA Clarington Investments Inc. IA Clarington and the IA Clarington logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.