

**Global Funds**

**Fund Net Assets:** \$25.0 million  
**NAVPS:** Series A \$16.99  
**MER:** Series A 2.89%

**Fund Numbers**

	Front	Back	Low	Series F
\$Cdn	300	301	915	1640

**Distribution Frequency:** Annual

**Portfolio Sub-Advisor**

Evergreen Investment Management Company, LLC

**James Tringas, CPA, CFA**

- Managing Director and Senior Portfolio Manager
- Over 13 years of investment experience, joined Evergreen in 1994
- Previous experience, since 1996 portfolio manager for the Evergreen Special Value Fund, prior to Evergreen he was a Senior Consultant in the Personal Financial Group of Ernst and Young.

**Francis Claro, CFA**

- Senior Portfolio Manager
- Managing Director and Head of International Small Cap Equity Team
- Over 20 years investment experience, joined Evergreen in 1994
- Previous experience, investment officer with the Inter-American Investment Corporation and senior consultant Price Waterhouse International

**Key Reasons to Invest**

- Winner of the 2007 Global Small/Mid Cap Equity Fund of the Year Award at the Canadian Investment Awards.
- Evergreen's deep tradition of long-standing excellence in small cap investing continues to this day, 70 years later.
- Invests in securities of U.S. small cap companies and of small cap issuers located in certain foreign countries with developed markets as well as those with emerging markets.

**Investment Approach**

The fund managers attempt to identify companies that are well managed and positioned to achieve above average increases in revenue and free cash flow and otherwise have strong prospects for continued growth and/or are undervalued companies relative to an assessment of their value.

**Contact Information**

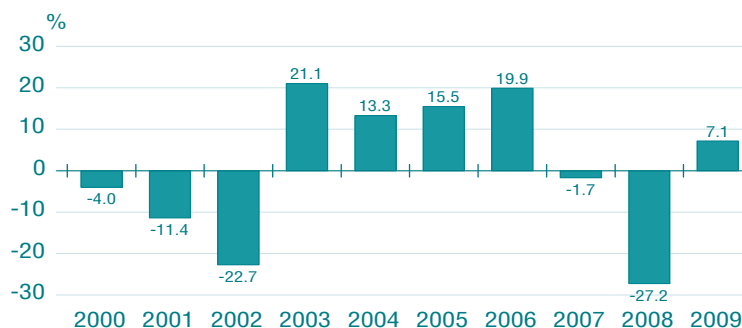
**IA Clarington Investments Inc.**  
 Head Office (toll free): 1 888 860-9888  
 Web site: www.iaclarington.com

**Compound Annual Returns Series A**

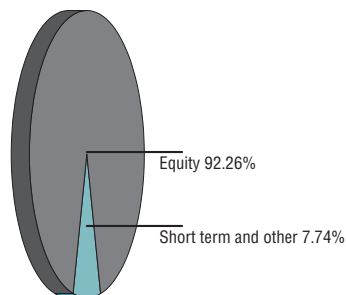
Inception Date – September 1996

1 Month %	3 Months %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years %	Since Inception %
(3.2)	(7.6)	(3.1)	8.2	(10.8)	(0.1)	(1.7)	5.5

**Calendar Year Returns Series A**



**Asset mix of the Fund**



**Geographic Allocation**

United States	41.7%
United Kingdom	15.0%
Japan	8.8%
Netherlands	4.0%
Germany	3.8%
Canada	3.5%
France	3.0%
China	1.7%
Russian Federation	1.5%
Argentina	1.4%
Others	7.9%
Cash and Cash Equivalents	7.7%

**Top Ten Holdings**

51Job Inc., ADR	2.9%
Ashtead Group PLC	1.6%
Isuzu Motors Ltd.	1.5%
Game Group PLC	1.2%
Pacific Rubiales Energy Corp.	1.2%
VancelInfo Technology Inc., ADR	1.2%
Heidrick & Struggles International Inc.	1.2%
SOLLERS	1.2%
First Citizens Bancshares Inc., Class A	1.1%
Silgan Holdings Inc.	1.1%
<b>Total</b>	<b>14.2%</b>

**Sector Allocation**

Industrials	26.2%
Financials	14.8%
Consumer Discretionary	13.8%
Information Technology	10.2%
Materials	8.7%
Consumer Staples	5.7%
Energy	5.4%
Health Care	5.1%
Utilities	1.8%
Others	0.6%
Cash and Cash Equivalents	7.7%

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 distributions 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. 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.