

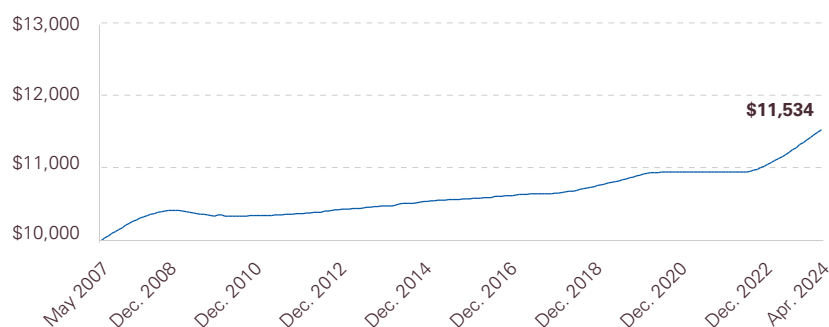
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.34	0.93	1.25	3.59	1.75	1.33	0.95	0.84

Calendar Year Returns (%) – Guarantee B

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
0.64	0.32	0.41	0.26	0.92	1.34	0.50	0.03	0.74	3.26

Value of \$10,000 investment – Guarantee B



What does the Fund invest in?

The Fund seeks to provide some interest income while protecting capital and providing liquidity by investing primarily in high quality debt securities.

It will ensure that it meets at all times the definition of a "money market fund" as prescribed by securities legislation.

Key Reasons to Invest

- A short-term investment that looks to provide moderate cash flow with a focus on preservation of capital.
- The Fund invests primarily in money market instruments that mature in less than 365 days and will strive to maintain a constant \$10 unit value.
- Low risk investment.

Portfolio Manager

IA Global Asset Management Inc.

Alexandre Morin, CFA
Start date: March 2018
David McCulla, CFA
Start date: October 2023
Dominic Siciliano
Start date: June 2022

Fund Details

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: \$10.1 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$11.50
Guarantee B: \$11.53
Guarantee C: \$12.42

MER*: Guarantee A: 1.51 %
Guarantee B: 1.45 %
Guarantee C: 1.42 %
*as at Dec. 31, 2023

Risk Tolerance:



Distribution Frequency:

Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes

Series	Front
Guarantee A	IAC 1201
Guarantee B	IAC 1401
Guarantee C	IAC 1801

Distributions (\$/unit)†	Guarantee A	Guarantee B	Guarantee C
May 2023	0.028	0.029	0.031
June 2023	0.029	0.029	0.032
July 2023	0.028	0.028	0.032
August 2023	0.035	0.036	0.039
September 2023	0.030	0.031	0.034
October 2023	0.033	0.034	0.037

Distributions (\$/unit)†	Guarantee A	Guarantee B	Guarantee C
November 2023	0.036	0.037	0.039
December 2023	0.029	0.028	0.031
January 2024	0.039	0.040	0.043
February 2024	0.033	0.033	0.036
March 2024	0.035	0.036	0.040
April 2024	0.037	0.037	0.041

Top Holdings¹**

Government of Canada, Treasury Bill, 4.931%, 2024-07-04	97.2%
Government of Canada, Treasury Bill, 4.972%, 2024-06-06	1.5%
Government of Canada, Treasury Bill, 4.934%, 2024-08-01	1.0%
Government of Canada, Treasury Bill, 4.974%, 2024-05-09	0.2%

Asset Mix**

Cash and Other	100.0%
Treasury Bills	99.9%
Cash and Other Net Assets	0.1%

Geographic Allocation**

Canada	99.9%
Total Number of Investments²	4
Fixed Income	4
Portfolio Characteristics	
Average Term	65 days
Current Yield ³	4.41%

³ The Current Yield is an annualized historical yield based on the seven-day period as of the performance end date indicated above and does not represent an actual one-year return.

¹ Excludes Cash and Other Net Assets. ² Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

**of the Underlying Mutual Fund

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

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