

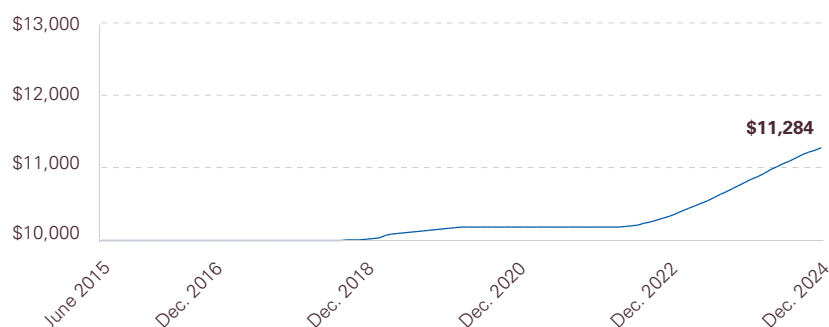
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.30	0.91	4.45	4.45	3.45	2.12	-	1.28

Calendar Year Returns (%) – Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	0.03	0.02	0.17	1.36	0.33	0.00	1.47	4.44	4.45

Value of \$10,000 investment – Series F



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

Fund Type: Trust
Size: \$102.5 million
Inception Date: Series F: June 29, 2015
NAV: Series F: \$10.00

MER*: Series F: 0.32%
 *as at Sept. 30, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Monthly, variable

Fund Codes (CCM)¹

Series	Front	Series	Fee-Based
A	1201	F	5000
B	231		

¹Series B securities of the Fund are available to investors who invest at least \$100,000 in an iA Clarington Fund.

Distributions (\$/unit) [†]	F
January 2024	0.040
February 2024	0.036
March 2024	0.044
April 2024	0.040
May 2024	0.035
June 2024	0.037

Distributions (\$/unit) [†]	F
July 2024	0.037
August 2024	0.037
September 2024	0.035
October 2024	0.032
November 2024	0.029
December 2024	0.030

Top Holdings²

Government of Canada, Treasury Bill, 2.789%, 2025-01-15	90.9%
Government of Canada, Treasury Bill, 3.051%, 2025-02-27	3.1%
Government of Canada, Treasury Bill, 2.988%, 2025-01-30	2.4%
Government of Canada, Treasury Bill, 3.072%, 2025-03-12	2.3%
Government of Canada, Treasury Bill, 3.011%, 2025-02-12	0.8%
Government of Canada, Treasury Bill, 3.076%, 2025-03-27	0.7%

Asset Mix

Cash and Other	100.0%
Treasury Bills	100.2%
Cash and Other Net Assets	-0.2%

Geographic Allocation

Canada	100.2%
Total Number of Investments³	6
Fixed Income	6

Portfolio Characteristics

Average Term	19 days
Current Yield ⁴	3.25%

⁴ 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.

² Excludes Cash and Other Net Assets. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

†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.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distributions or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the Fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Fund will be returned to you. Past performance may not be repeated. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).