

Fund Performance (%)^{1,2} – Series T6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
2.4	6.6	6.6	10.2	7.1	6.5	5.9	6.3

Calendar Year Returns (%)^{1,2} – Series T6

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-4.4	17.9	6.8	-7.9	18.2	-2.0	23.0	-5.2	5.9

Value of \$10,000 investment^{1,2} – Series T6



What does the Fund invest in?

The Fund's objective is to maximize after tax income with a focus on the preservation and enhancement of capital by investing primarily in Canadian equities.

Key Reasons to Invest

- A core dividend-focused portfolio is comprised of securities representing mostly large, well-known Canadian companies that endeavor to pay regular and rising dividends.
- Emphasizes capital appreciation and income.
- The portfolio manager combines a top-down economic view with bottom-up fundamental security selection to identify stocks of companies which offer good valuation, strong balance sheet and excellent management.

Portfolio Manager

iA Global Asset Management Inc.

Danesh Rohinton
 Oliver Shao, CFA
 Start date: June 2023
 Jean-René Adam, MSc, CFA
 Start date: June 2022

Fund Details

Fund Type:	Class	MER*:	Series A: 2.46% Series T6: 2.46% Series T10: 2.42%
Size:	\$2.0 billion	Elite Pricing MER*:	Series E: 2.06%
Performance Start Date:	Series T6: Feb. 7, 2014	*as at Sept. 30, 2023	
NAV:	Series A: \$13.76 Series T6: \$10.36 Series T10: \$5.65	Risk Tolerance:	<div style="display: flex; justify-content: space-around; align-items: center;"> Low Medium High </div>
		Distribution Frequency:	Series A: Annual, variable Series T6: Monthly, fixed Series T10: Monthly, fixed

Fund Codes (CCM)³

Series	Front	Series	Fee-Based
A	4006	F	4009
E	4005	F6	3006
E6	4000	F10	3007
T6	3000		
T10	3003		

³ Series F10 and T10 securities are closed to new purchases except for switches under pre-existing preauthorized chequings plans or other systematic plans.

Distributions (\$/share)†	A	T6	T10
April 2023	-	0.052	0.049
May 2023	-	0.052	0.049
June 2023	-	0.052	0.049
July 2023	-	0.052	0.049
August 2023	-	0.052	0.049
September 2023	-	0.052	0.049

Distributions (\$/share)†	A	T6	T10
October 2023	-	0.052	0.049
November 2023	0.433	0.386	0.235
December 2023	-	0.052	0.049
January 2024	-	0.052	0.049
February 2024	-	0.052	0.049
March 2024	-	0.052	0.049

IA Clarington Investments Inc.

26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
 888.860.9888 | funds@iaclarington.com | iaclarington.com



Asset Mix

Equity	99.5%
Canadian Equities	82.0%
U.S. Equities	16.5%
Income Trusts	1.0%
Fixed Income	0.0%
Canadian High Yield Corporate Bonds	0.0%
Cash and Other	0.5%
Treasury Bills	0.6%
Cash and Other Net Assets	-0.1%

Geographic Allocation

Canada	83.6%
United States	16.5%

Top Equity Holdings

Royal Bank of Canada	6.9%
The Toronto-Dominion Bank	5.2%
Canadian Natural Resources Ltd.	4.9%
Enbridge Inc.	4.7%
Waste Connections Inc.	4.2%
Loblaw Cos. Ltd.	4.0%
Canadian Pacific Kansas City Ltd.	3.9%
Canadian National Railway Co.	3.6%
Intact Financial Corp.	3.3%
Microsoft Corp.	3.3%
Total Allocation	44.0%

Equity Sector Allocation⁴

Financials	31.1%
Energy	15.6%
Industrials	14.8%
Information Technology	8.8%
Materials	5.9%
Communication Services	5.6%
Consumer Staples	5.4%
Utilities	4.8%
Health Care	4.4%
Consumer Discretionary	2.0%
Real Estate	1.0%

Total Number of Investments⁵

Total Number of Investments⁵	50
Fixed Income	3
Equity	47

Portfolio Characteristics

Portfolio Yield	2.9%
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¹ On February 7, 2014, a material fund merger occurred. This may have affected the Fund's performance. ² On December 30, 2014, the investment objective and strategies of the Fund changed. These changes may have affected the Fund's performance. ⁴ Excludes applicable sector allocations of exchange-traded funds. ⁵ 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. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. 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).