Diversified Income

IA Clarington Strategic Income Fund (Series F)

July 31, 2026

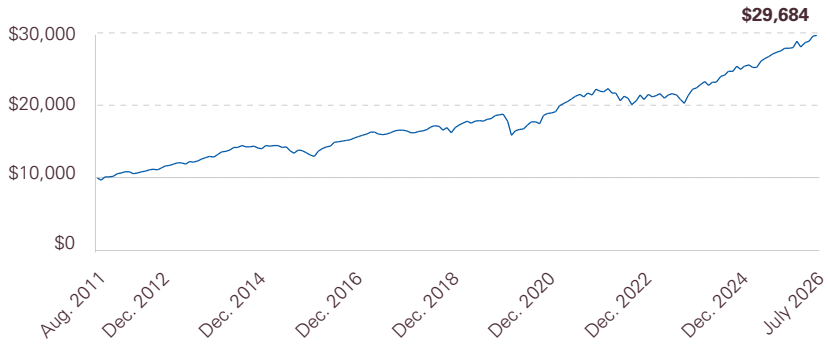
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.3	3.4	6.2	11.0	11.1	6.9	7.1	7.6

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
15.4	6.9	-2.1	14.7	0.9	18.1	-6.6	7.0	12.2	11.7

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide a consistent stream of income and capital appreciation by investing primarily in Canadian equity and fixed income investments. The Fund may invest up to 49% of its assets in foreign securities.

Key Reasons to Invest

- Flexible income-focused balanced fund that can adjust asset allocation as market conditions warrant. The manager's expertise in both equity and fixed income provides an unbiased asset allocation decision and the ability to assess relative value across the capital structure of a company.
- Fixed income component includes high yield corporate bonds that may have lower interest rate sensitivity than one focused on investment grade bonds alone.
- Rigorous & active investment process that focuses on safety of income and incorporates the manager's macro outlook.

Portfolio Manager

iA Global Asset Management Inc.
Dan Bastasic, CFA, MBA
Start date: August 2011

Fund Details

Fund Type: Trust

Size: $2.9 billion

Inception Date: Series F: Aug. 29, 2011

NAV:
Series F: $19.78
Series F5: $12.55
Series F6: $12.12
Series F8: $4.40

MER*:
Series F: 0.96%
Series F5: 0.96%
Series F6: 0.97%
Series F8: 0.97%
*as at Mar. 31, 2026

Risk Tolerance:

Low		Medium		High
	■			

Distribution Frequency:
Series F: Monthly, variable
Series F5: Monthly, fixed
Series F6: Monthly, fixed
Series F8: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	3420	DF $CDN	4962
DA $CDN	4953	F $CDN	3423
E $CDN	3431	F5 $CDN	9404
E5 $CDN	9403	F6 $CDN	3427
E6 $CDN	3432	F8 $CDN	1320
E8 $CDN	4969		
T5 $CDN	9708		
T6 $CDN	3424		
T8 $CDN	3428		

Series	Front	Series	Fee-Based
		F $U.S.	9415

Series	Exchange	Ticker	Cusip
ETF	TMX	ISIF	44933N109

Distributions ($/unit)†	F	F5	F6	F8
August 2025	0.035	0.042	0.062	0.027
September 2025	0.048	0.042	0.062	0.027
October 2025	0.046	0.042	0.062	0.027
November 2025	0.034	0.042	0.062	0.027
December 2025	0.054	0.042	0.062	0.027
January 2026	0.040	0.042	0.062	0.027

Distributions ($/unit)†	F	F5	F6	F8
February 2026	0.031	0.042	0.062	0.027
March 2026	0.041	0.042	0.062	0.027
April 2026	0.068	0.042	0.062	0.027
May 2026	0.020	0.042	0.062	0.027
June 2026	0.047	0.042	0.062	0.027
July 2026	0.045	0.042	0.062	0.027

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iA Clarington™ Investments

IA Clarington Strategic Income Fund (Series F)

July 31, 2026

Asset Mix[1]

Equity	**60.4%**
Canadian Equities	38.4%
U.S. Equities	17.7%
Income Trusts	4.3%
Preferred Equities	0.0%
Fixed Income	**37.1%**
Canadian High Yield Corporate Bonds	18.2%
Canadian Government Bonds	8.2%
Canadian Investment Grade Corporate Bonds	4.3%
U.S. High Yield Corporate Bonds	3.2%
U.S. Government Bonds	1.4%
U.S. Investment Grade Corporate Bonds	1.0%
Other	0.8%
Cash and Other	**2.5%**
Treasury Bills	1.3%
Cash and Other Net Assets	1.2%

Geographic Allocation

Canada	75.9%
United States	24.1%
Other	0.0%

Credit Risk[5]

AAA	9.6%
AA	0.6%
A	0.8%
BBB	3.9%
BB	15.7%
B	4.8%
CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	2.7%
Not Rated	0.8%

Top Equity Holdings

The Toronto-Dominion Bank	3.5%
Royal Bank of Canada	3.3%
Fortis Inc.	2.6%
Loblaw Cos. Ltd.	2.5%
Johnson & Johnson	2.4%
Canadian Imperial Bank of Commerce	2.1%
Canadian Pacific Kansas City Ltd.	2.1%
JPMorgan Chase & Co.	1.9%
The Bank of Nova Scotia	1.6%
Waste Management Inc.	1.6%
Total Allocation	**23.6%**

Equity Sector Allocation[3]

Financials	17.0%
Industrials	9.2%
Utilities	7.2%
Energy	5.1%
Materials	4.5%
Consumer Discretionary	4.0%
Consumer Staples	3.8%
Real Estate	3.3%
Health Care	2.4%
Information Technology	2.2%
Communication Services	1.8%

Top Fixed-Income Holdings[2]

Government of Canada, 3.250%, 2035-06-01	8.2%
Government of United States, 4.125%, 2036-02-15	1.4%
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution Inc., 9.000%, 2029-02-15	1.1%
Government of Canada, Treasury Bill, 2.174%, 2026-10-21	1.1%
Doman Building Materials Group Ltd., 7.500%, 2029-09-17	0.9%
ATS Corp., 6.500%, 2032-08-21	0.8%
iShares iBoxx $ Investment Grade Corporate Bond ETF	0.8%
Chemtrade Logistics Inc., 6.375%, 2029-08-28	0.8%
Enbridge Inc., 9.616%, 2026-08-13	0.7%
Air Canada, 4.625%, 2029-08-15	0.7%
Total Allocation	**16.5%**

Total Number of Investments[4]	**272**
Fixed Income	204
Equity	68

Portfolio Characteristics	
Portfolio Yield	3.5%
Average Coupon	5.7%
Modified Duration	4.1 yrs
Average Term	12.5 yrs
Average Credit Quality	BBB

[1] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. [2] Cash and Other Net Assets are excluded. [3] Excludes applicable sector allocations of exchange-traded funds. [4] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. [5] Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.

†Distributions ($/share) and Distributions ($/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 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. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for 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 only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you 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, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. 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. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).