

Fund Performance (%)¹ – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-6.0	-3.4	-5.4	6.7	9.6	7.8	-	7.0

Calendar Year Returns (%)¹ – Series A

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
-	-	-	-6.6	14.0	9.0	-10.0	19.1	8.0	25.6

Value of \$10,000 investment¹ – Series A



What does the Fund invest in?

The Fund seeks to achieve long-term capital appreciation. It does this by investing primarily in a diversified portfolio of Canadian equity securities.

The Fund may invest up to 49% of its assets in foreign securities.

Key Reasons to Invest

- A core portfolio comprised of mostly large, well-known Canadian and U.S. companies.
- The manager selects stocks of companies that possess strong, consistent earnings with good dividend growth potential and/or have the potential to benefit from disruptive technological innovation.
- Uses a combination of top-down and bottom-up approaches to security selection.

Portfolio Manager

Industrial Alliance Investment Management Inc.

Marc Gagnon, CFA, MBA
 Start date: February 2014
 Jean-Pierre Chevalier, CFA
 Start date: April 2021

Fund Details

Fund Type: Class
Size: \$63.6 million
Performance Start Date: Series A: Feb. 7, 2014
NAV: Series A: \$15.96

MER*: Series A: 1.99%
 *as at Sept. 30, 2021

Risk Tolerance:



Distribution Frequency:

Series A: Annual, variable

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	8075	F	8090

Distributions (\$/share)	A
May 2021	-
June 2021	-
July 2021	-
August 2021	-
September 2021	-
October 2021	-

Distributions (\$/share)	A
November 2021	0.281
December 2021	-
January 2022	-
February 2022	-
March 2022	-
April 2022	-

IA Clarington Investments Inc.

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Asset Mix

Equity	97.2%
Canadian Equities	63.8%
U.S. Equities	29.2%
Income Trusts	2.4%
Foreign Equities	1.8%
Cash and Other	2.8%
Treasury Bills	1.6%
Cash and Other Net Assets	1.2%

Geographic Allocation

Canada	67.0%
United States	30.0%
Other	1.8%

Top Equity Holdings

Royal Bank of Canada	3.8%
The Toronto-Dominion Bank	3.4%
Canadian Pacific Railway Co.	2.1%
Brookfield Asset Management Inc.	2.1%
Canadian Natural Resources Ltd.	2.0%
The Bank of Nova Scotia	2.0%
Nutrien Ltd.	1.7%
Bank of Montreal	1.7%
Suncor Energy Inc.	1.7%
Canadian National Railway Co.	1.6%
Total Allocation	22.1%

Equity Sector Allocation²

Financials	22.2%
Energy	12.3%
Information Technology	11.8%
Industrials	10.8%
Materials	7.9%
Health Care	7.4%
Communication Services	6.7%
Consumer Discretionary	6.7%
Consumer Staples	5.4%
Utilities	3.4%
Real Estate	2.6%

Total Number of Investments³ 224

Fixed Income	2
Equity	222

Portfolio Characteristics

Portfolio Yield	2.1%
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¹ On February 7, 2014, a material fund merger occurred. This may have affected the Fund's performance.² Excludes applicable sector allocations of exchange-traded funds.³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

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. Performance data is not presented for a Fund that has been distributing securities for less than 12 consecutive months. For an existing mutual fund where one or more of its Series have existed for less than 12 consecutive months ("new series"), performance data specific to each new series is not shown. 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, and IA Wealth and the IA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.