

## Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-0.1	-2.2	-0.3	10.9	4.6	10.2	5.5	7.0

## Calendar Year Returns (%) – Series A

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-3.0	10.3	6.5	-5.0	15.3	-2.1	26.7	-8.6	7.9	13.7

## Value of \$10,000 investment – Series A



## What does the Fund invest in?

The Fund seeks to generate regular dividend and interest income and provide moderate capital growth in the long term by investing primarily in high quality dividend paying common and preferred shares of Canadian and U.S. issuers, income trust units and/or fixed income securities of Canadian and U.S. issuers.

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

## Key Reasons to Invest

- Provides access to dividend-paying companies that are considered to be undervalued by the manager and exhibit growth potential.
- Endeavours to strategically position the Fund through all market conditions.
- 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:** \$771.3 million

**Inception Date:** Series A: Aug. 29, 2011

**NAV:** Series A: \$23.66  
Series T6: \$7.31

**MER\*:** Series A: 2.27%  
Series T6: 2.23%

**Elite Pricing MER\*:** Series E: 2.09%  
\*as at Sept. 30, 2024

## Risk Tolerance:



## Distribution Frequency:

Series A: Annual, variable  
Series T6: Monthly, fixed

## Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	3500	DF	4963
DA	4954	F	3503
E	3504	F6	1507
E6	3505		
T6	2820		

Distributions (\$/unit)†	A	T6
May 2024	-	0.039
June 2024	-	0.039
July 2024	-	0.039
August 2024	-	0.039
September 2024	-	0.039
October 2024	-	0.039

Distributions (\$/unit)†	A	T6
November 2024	-	0.039
December 2024	0.240	0.039
January 2025	-	0.039
February 2025	-	0.039
March 2025	-	0.039
April 2025	-	0.039

## IA Clarington Investments Inc.

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**Asset Mix**

<b>Equity</b>	<b>94.9%</b>
Canadian Equities	60.8%
U.S. Equities	25.9%
Income Trusts	8.2%
<b>Cash and Other</b>	<b>5.1%</b>
Treasury Bills	2.8%
Cash and Other Net Assets	2.3%

**Geographic Allocation**

Canada	71.8%
United States	25.9%

**Top Equity Holdings**

Royal Bank of Canada	4.0%
The Toronto-Dominion Bank	3.7%
Fortis Inc.	3.2%
Loblaw Cos. Ltd.	3.2%
Canadian Pacific Kansas City Ltd.	3.1%
AtkinsRéalis Group Inc.	3.1%
Waste Connections Inc.	3.0%
JPMorgan Chase & Co.	2.7%
Canadian Imperial Bank of Commerce	2.6%
Stantec Inc.	2.6%
<b>Total Allocation</b>	<b>31.2%</b>

**Equity Sector Allocation<sup>1</sup>**

Financials	29.3%
Industrials	20.0%
Utilities	8.9%
Energy	8.7%
Real Estate	6.3%
Consumer Staples	5.9%
Communication Services	5.0%
Information Technology	3.7%
Health Care	3.5%
Consumer Discretionary	2.2%
Materials	1.3%

**Total Number of Investments<sup>2</sup>**

Fixed Income	3
Equity	61

**Portfolio Characteristics**

Portfolio Yield	2.9%
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<sup>1</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>2</sup> 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).