IA Clarington Canadian Dividend Fund (Series A and T)

Fund Performance (%)* - Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
3.1	7.0	12.9	16.6	14.4	12.8	8.7	6.4

Calendar Year Returns (%) - Series A

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-4.6	18.4	6.6	-8.4	18.6	-2.4	23.2	-5.4	6.1	20.5

Value of \$10,000 investment[‡] - Series A



What does the Fund invest in?

The Fund aims to maximize after tax income with a focus on the preservation and enhancement of capital by investing primarily in Canadian common shares, with an emphasis on dividend-paying common shares.

The Fund may invest up to 30% of its assets in foreign securities.

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, a 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: Trust

Size: \$639.7 million

Inception Date: Series A: Sept. 13, 1999

NAV: Series A: \$1.86

Series T6: \$8.49

MER*: Series A: 2.46% Series T6: 2.46%

*as at Mar. 31, 2025

Risk Tolerance:

Low Medium High

Distribution Frequency:

Series A: Monthly, fixed Series T6: Monthly, fixed

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
А	510	F	1310
T6	7510	F6	7310

** Series A securities are closed to new purchases except under certain systematic plans. Series F securities are closed to new purchases. Series F securities may be switched to Series A securities and vice versa.

Distributions (\$/unit)†	Α	T6
October 2024	0.019	0.035
November 2024	0.019	0.035
December 2024	0.133	0.516
January 2025	0.019	0.035
February 2025	0.019	0.035
March 2025	0.019	0.035

Distributions (\$/unit)†	Α	T6
April 2025	0.019	0.035
May 2025	0.019	0.035
June 2025	0.019	0.035
July 2025	0.019	0.035
August 2025	0.019	0.035
September 2025	0.019	0.035



Asset Mix³

Equity	94.8%
Canadian Equities	72.7%
U.S. Equities	14.7%
Foreign Equities	4.7%
Investment Fund(s) - Equity	2.7%
Cash and Other	5.2%
Treasury Bills	3.3%
Cash and Other Net Assets	1.9%

Geographic Allocation

United States	14.7%
	/0
France	2.8%
International	2.7%
Asia	1.1%
Europe-Other	0.9%

Top Equity Holdings

The Toronto-Dominion Bank 5.19
Enhanders Inc.
Enbridge Inc. 4.99
Agnico Eagle Mines Ltd. 4.59
Brookfield Asset Management Ltd. 4.39
Canadian Natural Resources Ltd. 4.29
Manulife Financial Corp. 3.89
Suncor Energy Inc. 3.5%
Canadian Pacific Kansas City Ltd. 3.39
TC Energy Corp. 2.9%
Total Allocation 44.0%

Equity Sector Allocation¹

Portfolio Yield

Financials	28.9%
Energy	17.8%
Materials	10.2%
Industrials	9.5%
Information Technology	5.0%
Communication Services	5.0%
Consumer Discretionary	4.7%
Consumer Staples	4.3%
Health Care	3.9%
Utilities	2.6%

Total Number of Investments ²	55	
Fixed Income	4	
Equity	51	
Portfolio Characteristics		

†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. It 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 Cl Inc. (iAIM).

^{*} On April 1, 2006, the portfolio manager changed. This change may have affected the Fund's performance.

1 Excludes applicable sector allocations of exchange-traded funds. 2 Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ³ The term "Investment Fund(s)" refers to investment funds that are not managed by iA Clarington or an affiliate of iA