Canadian Equity

IA Clarington Canadian Dividend Fund (Series F)

September 30, 2026

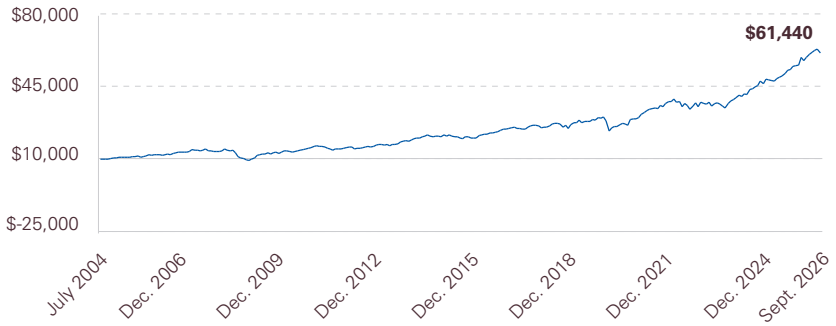
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.6	-0.3	11.2	15.7	20.0	12.3	10.3	8.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
20.3	8.3	-6.9	20.5	-0.8	25.2	-4.1	7.5	22.2	18.6

Value of $10,000 investment‡ – Series F



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: $1.2 billion

Inception Date: Series F: July 5, 2004

NAV: Series F: $2.26
Series F6: $12.32

MER*: Series F: 1.15%
Series F6: 1.15%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, fixed
Series F6: Monthly, fixed

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	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)†	F	F6
October 2025	0.022	0.054
November 2025	0.022	0.054
December 2025	0.201	0.620
January 2026	0.022	0.054
February 2026	0.022	0.054
March 2026	0.022	0.054

Distributions ($/unit)†	F	F6
April 2026	0.022	0.054
May 2026	0.022	0.054
June 2026	0.022	0.054
July 2026	0.022	0.054
August 2026	0.022	0.054
September 2026	0.022	0.054

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Asset Mix[3]

Equity	**94.4%**
Canadian Equities	77.4%
U.S. Equities	14.1%
Foreign Equities	2.9%
Cash and Other	**5.6%**
Treasury Bills	4.5%
Cash and Other Net Assets	1.1%

Geographic Allocation

Canada	81.9%
United States	14.1%
Taiwan	2.7%
Europe	0.3%

Top Equity Holdings

Royal Bank of Canada	8.8%
Agnico Eagle Mines Ltd.	7.3%
The Toronto-Dominion Bank	6.8%
Canadian Natural Resources Ltd.	4.8%
Barrick Mining Corp.	3.9%
Enbridge Inc.	3.9%
Canadian National Railway Co.	3.1%
TC Energy Corp.	2.8%
Canadian Pacific Kansas City Ltd.	2.8%
Manulife Financial Corp.	2.8%
Total Allocation	**47.0%**

Equity Sector Allocation[1]

Financials	30.3%
Energy	16.5%
Materials	14.3%
Industrials	8.6%
Information Technology	6.6%
Consumer Staples	4.7%
Communication Services	4.3%
Utilities	3.5%
Consumer Discretionary	3.0%
Health Care	2.6%

Total Number of Investments[2]	**55**
Fixed Income	7
Equity	48

Portfolio Characteristics

Portfolio Yield	2.3%

‡ 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)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

†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).