Canadian Equity

IA Clarington Dividend Growth GIF

September 30, 2026

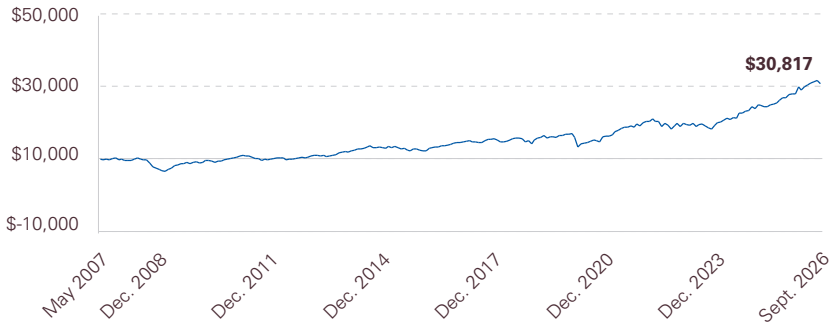
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.8	-0.8	9.9	14.1	18.0	10.4	8.3	6.0

Calendar Year Returns (%) – Guarantee B

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
17.4	6.3	-8.3	17.6	-2.3	22.3	-5.6	5.3	19.6	17.2

Value of $10,000 investment – Guarantee B



What does the Fund invest in?

The Fund's objective is to maximize after tax income with a focus on the preservation and enhancement of capital by investing primarily in Canadian equities.

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, 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

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: $18.4 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $29.14
Guarantee B: $30.82
Guarantee C: $42.24

MER*: Guarantee A: 3.33%
Guarantee B: 3.03%
Guarantee C: 2.60%
*as at Dec. 31, 2025

Risk Tolerance:

Low		Medium		High
		■		

Distribution Frequency:
Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes (CCM)

Series	Front
Guarantee A	IAC 329
Guarantee B	IAC 529
Guarantee C	IAC 729

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
October 2025	0.108	0.113	0.155
November 2025	0.119	0.126	0.172
December 2025	0.680	0.718	0.980
January 2026	1.982	2.093	2.868
February 2026	0.151	0.161	0.216
March 2026	0.161	0.170	0.232

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.516	0.554	0.745
May 2026	0.050	0.054	0.073
June 2026	0.139	0.144	0.197
July 2026	0.096	0.101	0.139
August 2026	0.057	0.061	0.083
September 2026	0.143	0.151	0.207

iA Financial Group

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iA Clarington™ Investments

IA Clarington Dividend Growth GIF

September 30, 2026

Asset Mix**

Equity	**96.4%**
Canadian Equities	79.0%
U.S. Equities	14.4%
Foreign Equities	3.0%
Cash and Other	**3.6%**
Treasury Bills	2.9%
Cash and Other Net Assets	0.7%

Geographic Allocation**

Canada	82.0%
United States	14.4%
Taiwan	2.7%
Europe	0.3%

Top Equity Holdings**

Royal Bank of Canada	8.9%
Agnico Eagle Mines Ltd.	7.3%
The Toronto-Dominion Bank	7.0%
Canadian Natural Resources Ltd.	4.3%
Enbridge Inc.	4.0%
Barrick Mining Corp.	3.9%
Canadian National Railway Co.	3.8%
TC Energy Corp.	2.9%
Canadian Pacific Kansas City Ltd.	2.8%
Manulife Financial Corp.	2.8%
Total Allocation	**47.7%**

Equity Sector Allocation**,[1]

Financials	31.1%
Energy	16.2%
Materials	14.5%
Industrials	9.4%
Information Technology	6.7%
Consumer Staples	4.9%
Communication Services	4.4%
Utilities	3.6%
Consumer Discretionary	3.0%
Health Care	2.6%

Total Number of Investments[2]	**110**
Fixed Income	13
Equity	97

Portfolio Characteristics	
Portfolio Yield	2.3%

[1] Excludes Other Assets less Liabilities. [2] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

**of the Underlying Mutual Fund

†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.

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