Fund Performance (%) - Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
3.1	7.1	12.9	16.3	13.6	12.2	8.2	5.5

Calendar Year Returns (%) - Guarantee B

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-4.9	17.4	6.3	-8.3	17.6	-2.3	22.3	-5.6	5.3	19.6

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 Guarantee A:

Options: 100% death / 100% maturity

Guarantee B:

100% death / 75% maturity

Guarantee C:

75% death / 75% maturity

Size: \$20.0 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$25.62

Guarantee B: \$27.01 Guarantee C: \$36.86 MER*: Guarantee A: 3.32%

Guarantee B: 3.03% Guarantee C: 2.60%

*as at Dec. 31, 2024

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	Guarantee	Guarantee
	Α	В	С
October 2024	0.078	0.082	0.112
November 2024	0.083	0.088	0.119
December 2024	0.236	0.248	0.338
January 2025	0.751	0.790	1.076
February 2025	0.076	0.079	0.108
March 2025	0.136	0.142	0.193

Distributions (\$/unit)†	Guarantee Guarantee Guarantee			
	Α	В	С	
April 2025	0.070	0.074	0.102	
May 2025	0.033	0.035	0.048	
June 2025	0.063	0.066	0.090	
July 2025	0.067	0.071	0.097	
August 2025	0.058	0.061	0.083	
September 2025	0.060	0.063	0.086	





Asset Mix**

Equity	98.7%
Canadian Equities	76.1%
U.S. Equities	15.0%
Foreign Equities	4.8%
Investment Fund(s) - Equity	2.8%
Cash and Other	1.3%
Treasury Bills	1.0%
Cash and Other Net Assets	0.3%

Geographic Allocation**

Canada	77.1%
United States	15.0%
International	2.8%
France	2.8%
Asia	1.1%
Europe-Other	0.9%

Top Equity Holdings**

Total Allocation	45.9%
TC Energy Corp.	3.1%
Canadian Pacific Kansas City Ltd.	3.4%
Suncor Energy Inc.	3.7%
Manulife Financial Corp.	4.0%
Canadian Natural Resources Ltd.	4.2%
Agnico Eagle Mines Ltd.	4.5%
Brookfield Asset Management Ltd.	4.6%
Enbridge Inc.	5.0%
The Toronto-Dominion Bank	5.4%
Royal Bank of Canada	8.0%

Equity Sector Allocation**,1

Portfolio Yield

Financials	30.6%
Energy	18.6%
Materials	10.4%
Industrials	10.0%
Communication Services	5.3%
Information Technology	5.1%
Consumer Discretionary	4.8%
Consumer Staples	4.5%
Health Care	4.0%
Utilities	2.7%

Total Number of Investments ²	110		
Fixed Income	7		
Equity	103		
Portfolio Characteristics			

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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