

## Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.9	3.7	17.6	17.6	14.0	12.0	8.9	8.4

## Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
11.5	7.8	-3.8	16.7	-0.8	28.2	-7.3	9.3	15.2	17.6

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



## Fund Details

<b>Fund Type:</b>	Class	<b>MER*:</b>	Series F: 0.99% Series F6: 0.98%
<b>Size:</b>	\$175.1 million		*as at Sept. 30, 2025
<b>Inception Date:</b>	Series F: Nov. 4, 2013	<b>Risk Tolerance:</b>	
<b>NAV:</b>	Series F: \$21.80 Series F6: \$10.51	Low	Medium
		Medium	High
		High	
			<b>Distribution Frequency:</b>
			Series F: Annual, variable
			Series F6: Monthly, fixed

## What does the Fund invest in?

The Fund invests primarily in high quality dividend paying common and preferred securities of Canadian and U.S. issuers, and may also invest in income trust units and fixed income securities of Canadian and U.S. issuers.

It currently achieves this by investing in IA Clarington Strategic Equity Income Fund.

## 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: October 2013

## Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	3100	DF	4964
DA	4955	F	3104
E	3112	F6	3105
E6	3113		
E8	4968		
T6	3051		
T8	3106		

## Distributions (\$/share)†

	<b>F</b>	<b>F6</b>
January 2025	0.120	0.112
February 2025	-	0.050
March 2025	-	0.050
April 2025	-	0.050
May 2025	-	0.050
June 2025	-	0.050

## Distributions (\$/share)†

	<b>F</b>	<b>F6</b>
July 2025	-	0.050
August 2025	-	0.050
September 2025	-	0.050
October 2025	-	0.050
November 2025	0.551	0.317
December 2025	-	0.050

**Asset Mix<sup>1,4</sup>**

<b>Equity</b>	<b>91.7%</b>
Canadian Equities	65.4%
U.S. Equities	17.9%
Income Trusts	7.9%
Investment Fund(s) - Equity	0.5%
<b>Cash and Other</b>	<b>8.3%</b>
Cash and Other Net Assets	7.8%
Treasury Bills	0.5%

**Geographic Allocation<sup>1</sup>**

Canada	77.8%
United States	17.9%
International	0.5%

**Top Equity Holdings<sup>1</sup>**

Royal Bank of Canada	5.1%
The Toronto-Dominion Bank	4.9%
Canadian Imperial Bank of Commerce	3.4%
Canadian Pacific Kansas City Ltd.	3.2%
Fortis Inc.	3.0%
Johnson & Johnson	3.0%
Loblaw Cos. Ltd.	2.9%
Magna International Inc.	2.9%
Waste Connections Inc.	2.7%
Barrick Mining Corp.	2.6%
<b>Total Allocation</b>	<b>33.7%</b>

**Equity Sector Allocation<sup>1,2</sup>**

Financials	29.8%
Industrials	16.3%
Utilities	8.1%
Energy	7.1%
Real Estate	6.3%
Materials	6.0%
Consumer Staples	4.9%
Communication Services	4.2%
Consumer Discretionary	3.6%
Health Care	3.0%
Information Technology	1.9%

**Total Number of Investments<sup>1,3</sup>**

Fixed Income	4
Equity	59

**Portfolio Characteristics<sup>1</sup>**

Portfolio Yield	2.9%
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<sup>1</sup> IA Clarington Strategic Equity Income Class invests substantially all of its assets in units of IA Clarington Strategic Equity Income Fund (the "Reference Fund"). The information provided in this section refers to the Reference Fund, and where applicable as a percentage of its net asset value. <sup>2</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>3</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. <sup>4</sup> 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.

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