Canadian Equity

# IA Clarington Strategic Equity Income Fund (Series A and T)

**September 30, 2026**

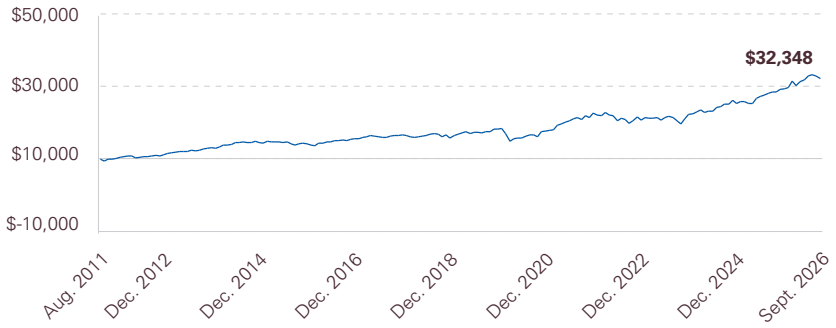
## Fund Performance (%) – Series A

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---|---|---|---|---|---|---|---|
| -2.0 | -1.9 | 9.6 | 13.2 | 16.1 | 9.1 | 7.8 | 8.1 |

## Calendar Year Returns (%) – Series A

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| 10.3 | 6.5 | -5.0 | 15.3 | -2.1 | 26.7 | -8.6 | 7.9 | 13.7 | 16.1 |

## Value of $10,000 investment – Series A




## What does the Fund invest in?

The Fund seeks to generate regular dividend and interest income and provide moderate capital growth in the long term by investing primarily in high quality dividend paying common and preferred shares of Canadian and U.S. issuers, income trust units and/or fixed income securities of Canadian and U.S. issuers.

The Fund may invest up to 49% of its assets in foreign securities.

## 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: August 2011

## Fund Details

**Fund Type:** Trust

**Size:** $911.4 million

**Inception Date:** Series A: Aug. 29, 2011

**NAV:** Series A: $29.94
Series T6: $8.62

**MER*:** Series A: 2.26%
Series T6: 2.22%

**Elite Pricing MER*:** Series E: 2.09%
*as at Mar. 31, 2026

**Risk Tolerance:**

| Low | Medium | High |
|---|---|---|

**Distribution Frequency:**

Series A: Annual, variable
Series T6: Monthly, fixed

## Fund Codes (CCM)

| Series | Front | Series | Fee-Based |
|---|---|---|---|
| A | 3500 | DF | 4963 |
| DA | 4954 | F | 3503 |
| E | 3504 | F6 | 1507 |
| E6 | 3505 | | |
| T6 | 2820 | | |

| Distributions ($/unit)† | A | T6 |
|---|---|---|
| October 2025 | - | 0.039 |
| November 2025 | - | 0.039 |
| December 2025 | 0.221 | 0.039 |
| January 2026 | - | 0.039 |
| February 2026 | - | 0.039 |
| March 2026 | - | 0.039 |

| Distributions ($/unit)† | A | T6 |
|---|---|---|
| April 2026 | - | 0.039 |
| May 2026 | - | 0.039 |
| June 2026 | - | 0.039 |
| July 2026 | - | 0.039 |
| August 2026 | - | 0.039 |
| September 2026 | - | 0.039 |

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iA Clarington™ Investments

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**September 30, 2026**

## Asset Mix[3]

| | |
|---|---|
| **Equity** | **94.0%** |
| Canadian Equities | 64.1% |
| U.S. Equities | 22.2% |
| Income Trusts | 7.7% |
| **Cash and Other** | **6.0%** |
| Treasury Bills | 3.0% |
| Cash and Other Net Assets | 3.0% |

## Geographic Allocation

| | |
|---|---|
| Canada | 76.5% |
| United States | 22.2% |

## Top Equity Holdings

| | |
|---|---|
| The Toronto-Dominion Bank | 5.6% |
| Royal Bank of Canada | 5.3% |
| Canadian Imperial Bank of Commerce | 3.9% |
| Johnson & Johnson | 3.7% |
| Russel Metals Inc. | 3.2% |
| Fortis Inc. | 3.0% |
| Canadian Pacific Kansas City Ltd. | 2.9% |
| The Bank of Nova Scotia | 2.8% |
| Loblaw Cos. Ltd. | 2.7% |
| Manulife Financial Corp. | 2.4% |
| **Total Allocation** | **35.5%** |

## Equity Sector Allocation[1]

| | |
|---|---|
| Financials | 29.6% |
| Industrials | 15.4% |
| Utilities | 8.5% |
| Energy | 8.4% |
| Consumer Discretionary | 6.8% |
| Materials | 6.3% |
| Real Estate | 6.0% |
| Consumer Staples | 4.3% |
| Health Care | 3.7% |
| Communication Services | 3.6% |
| Information Technology | 1.6% |

| **Total Number of Investments[2]** | **67** |
|---|---|
| Fixed Income | 7 |
| Equity | 60 |

| **Portfolio Characteristics** | |
|---|---|
| Portfolio Yield | 2.7% |

[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).