#### September 30, 2025

# **IA Clarington Strategic Equity Income GIF**

# Fund Performance (%)\* - Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.5	4.6	11.8	12.5	12.1	10.6	6.8	4.1

# Calendar Year Returns (%)\* - Guarantee B

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-3.5	9.9	5.9	-5.6	14.5	-2.7	25.8	-9.2	7.2	12.9

# Value of \$10,000 investment\* - Guarantee B



#### 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: August 2011

#### **Fund Details**

**Guarantee** Guarantee A:

**Options:** 100% death / 100% maturity

Guarantee B:

100% death / 75% maturity

Guarantee C:

75% death / 75% maturity

Size: \$17.3 million

Inception Date: Guarantee B: May 4, 2007

NAV:

Guarantee A: \$19.94 Guarantee B: \$21.02 Guarantee C: \$28.66 MER\*:

Guarantee A: 3.27% Guarantee B: 2.99%

Guarantee C: 2.55%

Guarantee C: 2.55%

\*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 820
Guarantee B	IAC 822
Guarantee C	IAC 824

Distributions (\$/unit)†	Guarantee	Guarantee	Guarantee
	Α	В	С
October 2024	0.126	0.131	0.177
November 2024	0.143	0.150	0.214
December 2024	0.139	0.146	0.198
January 2025	0.051	0.054	0.073
February 2025	0.070	0.074	0.100
March 2025	0.140	0.147	0.200

<b>Distributions</b> (\$/unit)†	Guarantee	Guarantee	Guarantee
	Α	В	С
April 2025	0.038	0.039	0.053
May 2025	0.129	0.136	0.184
June 2025	0.118	0.123	0.167
July 2025	0.111	0.117	0.159
August 2025	0.144	0.152	0.207
September 2025	0.117	0.124	0.168





#### Asset Mix\*\*

Equity	89.6%
Canadian Equities	62.5%
U.S. Equities	19.0%
Income Trusts	8.1%
Cash and Other	10.4%
Cash and Other Net Assets	8.9%
Treasury Bills	1.5%

#### Geographic Allocation\*\*

Car	iada	78.0%
Uni	ted States	19.0%

#### **Top Equity Holdings\*\***

Royal Bank of Canada	4.6%
The Toronto-Dominion Bank	4.3%
Canadian Pacific Kansas City Ltd.	3.4%
Canadian Imperial Bank of Commerce	3.1%
Fortis Inc.	3.0%
Loblaw Cos. Ltd.	2.8%
Stantec Inc.	2.8%
Johnson & Johnson	2.8%
Magna International Inc.	2.6%
AtkinsRéalis Group Inc.	2.6%
Total Allocation	32.0%

#### Equity Sector Allocation\*\*,1

Financials	28.8%
Industrials	17.3%
Energy	9.1%
Utilities	8.2%
Real Estate	6.5%
Consumer Staples	5.4%
Communication Services	4.6%
Consumer Discretionary	3.4%
Health Care	2.8%
Materials	2.0%
Information Technology	1.6%

Total Number of Investments <sup>2</sup>	65
Fixed Income	6
Equity	59

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Portfolio Characteristics	
Portfolio Yield	3.1%

<sup>&</sup>lt;sup>‡</sup> The GIF portfolio advisor changed in August 2011. This change may have significantly affected the GIF's performance.

<sup>1</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>2</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

<sup>\*\*</sup>of the Underlying Mutual Fund

<sup>†</sup>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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Segregated fund fees are higher than mutual fund fees because they include a management fee and an insurance fee component. Past performance is not guaranteed and may not be repeated. Trademarks used bergin are owned by Industrial Alliance Insurance and Financial Services Inc. quaranteed and may not be repeated. Trademarks used herein are owned by Industrial Alliance Insurance and Financial Services Inc.