

Fund Performance (%)[†] – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
1.2	8.7	8.2	12.7	8.1	10.3	5.8	4.0

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

Size: \$17.8 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$19.30
Guarantee B: \$20.34
Guarantee C: \$27.71

MER*: Guarantee A: 3.27%
Guarantee B: 2.99%
Guarantee C: 2.55%
*as at Dec. 31, 2024

Risk Tolerance:



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 A	Guarantee B	Guarantee C
August 2024	0.053	0.056	0.075
September 2024	0.071	0.074	0.100
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

Distributions (\$/unit) [†]	Guarantee A	Guarantee B	Guarantee C
February 2025	0.070	0.074	0.100
March 2025	0.140	0.147	0.200
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

Asset Mix**

Equity	92.1%
Canadian Equities	61.4%
U.S. Equities	22.7%
Income Trusts	8.0%
Cash and Other	7.9%
Cash and Other Net Assets	5.6%
Treasury Bills	2.3%

Geographic Allocation**

Canada	71.6%
United States	22.7%

Top Equity Holdings**

Royal Bank of Canada	4.1%
The Toronto-Dominion Bank	4.0%
AtkinsRéalis Group Inc.	3.2%
Stantec Inc.	3.0%
Loblaw Cos. Ltd.	3.0%
Fortis Inc.	3.0%
Canadian Pacific Kansas City Ltd.	3.0%
Canadian Imperial Bank of Commerce	2.8%
Waste Connections Inc.	2.7%
Brookfield Asset Management Ltd.	2.4%
Total Allocation	31.2%

Equity Sector Allocation¹**

Financials	27.9%
Industrials	20.2%
Energy	8.3%
Utilities	8.1%
Real Estate	6.5%
Consumer Staples	5.6%
Communication Services	5.3%
Health Care	3.5%
Consumer Discretionary	3.1%
Materials	1.9%
Information Technology	1.7%

Total Number of Investments²

Fixed Income	6
Equity	59

Portfolio Characteristics

Portfolio Yield	2.7%
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‡ The GIF portfolio advisor changed in August 2011. This change may have significantly affected the GIF's performance.

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.

**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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