

**Fund Performance (%)<sup>†</sup> – Guarantee B**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-3.6	2.7	2.7	18.9	11.9	8.7	7.1	4.3

**Calendar Year Returns (%)<sup>†</sup> – Guarantee B**

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
9.9	5.9	-5.6	14.5	-2.7	25.8	-9.2	7.2	12.9	15.3

**Value of \$10,000 investment<sup>†</sup> – 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:** \$15.4 million

**Inception Date:** Guarantee B: May 4, 2007

**NAV:** Guarantee A: \$21.10  
 Guarantee B: \$22.28  
 Guarantee C: \$30.44

**MER\*:** Guarantee A: 3.27%  
 Guarantee B: 2.99%  
 Guarantee C: 2.56%  
\*as at Dec. 31, 2025

**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) <sup>†</sup>	Guarantee A	Guarantee B	Guarantee C
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

Distributions (\$/unit) <sup>†</sup>	Guarantee A	Guarantee B	Guarantee C
October 2025	0.157	0.166	0.225
November 2025	0.177	0.187	0.257
December 2025	0.179	0.189	0.257
January 2026	0.151	0.160	0.218
February 2026	0.140	0.145	0.198
March 2026	0.281	0.297	0.405

**Asset Mix\*\***

<b>Equity</b>	<b>96.4%</b>
Canadian Equities	68.4%
U.S. Equities	20.0%
Income Trusts	8.0%
<b>Cash and Other</b>	<b>3.6%</b>
Cash and Other Net Assets	2.5%
Treasury Bills	1.1%

**Geographic Allocation\*\***

Canada	78.2%
United States	20.0%

**Top Equity Holdings\*\***

The Toronto-Dominion Bank	4.9%
Royal Bank of Canada	4.8%
Johnson & Johnson	3.5%
Canadian Pacific Kansas City Ltd.	3.5%
Fortis Inc.	3.2%
Agnico Eagle Mines Ltd.	3.1%
Canadian Imperial Bank of Commerce	3.1%
Loblaw Cos. Ltd.	2.9%
TC Energy Corp.	2.6%
Barrick Mining Corp.	2.5%
<b>Total Allocation</b>	<b>34.1%</b>

**Equity Sector Allocation\*\*<sup>1</sup>**

Financials	27.7%
Industrials	15.9%
Energy	9.9%
Utilities	8.8%
Materials	8.1%
Real Estate	6.2%
Consumer Staples	5.2%
Communication Services	5.0%
Health Care	3.5%
Consumer Discretionary	3.5%
Information Technology	2.5%

<b>Total Number of Investments<sup>2</sup></b>	<b>64</b>
Fixed Income	3
Equity	61

**Portfolio Characteristics**

Portfolio Yield	2.8%
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‡ 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.

\*\*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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