Canadian Equity

IA Clarington Strategic Equity Income GIF

September 30, 2026

Fund Performance (%)‡ – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.1	-2.1	9.0	12.4	15.3	8.3	7.1	4.5

Calendar Year Returns (%)‡ – 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‡ – 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: $14.3 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $22.35
Guarantee B: $23.63
Guarantee C: $32.36

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

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 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

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.119	0.127	0.173
May 2026	0.162	0.173	0.234
June 2026	0.166	0.177	0.240
July 2026	0.173	0.183	0.256
August 2026	0.186	0.196	0.269
September 2026	0.141	0.150	0.205

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September 30, 2026

Asset Mix**

Equity	**94.3%**
Canadian Equities	64.3%
U.S. Equities	22.3%
Income Trusts	7.7%
Cash and Other	**5.7%**
Treasury Bills	3.0%
Cash and Other Net Assets	2.7%

Geographic Allocation**

Canada	76.8%
United States	22.3%

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	29.7%
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%

‡ 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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