Diversified Income

IA Clarington Strategic Income Fund (Series A and T)

March 31, 2026

Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.7	0.3	0.3	9.8	8.0	5.6	5.9	5.9

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
13.9	5.4	-3.4	13.1	-0.5	16.4	-7.9	5.6	10.6	10.2

Value of $10,000 investment – Series A

What does the Fund invest in?

The Fund seeks to provide a consistent stream of income and capital appreciation by investing primarily in Canadian equity and fixed income investments.

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

Key Reasons to Invest

- Flexible income-focused balanced fund that can adjust asset allocation as market conditions warrant. The manager's expertise in both equity and fixed income provides an unbiased asset allocation decision and the ability to assess relative value across the capital structure of a company.
- Fixed income component includes high yield corporate bonds that may have lower interest rate sensitivity than one focused on investment grade bonds alone.
- 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: $2.8 billion

Inception Date: Series A: Aug. 29, 2011

NAV: Series A: $17.77
Series T5: $9.48
Series T6: $9.33
Series T8: $6.78

MER*: Series A: 2.35%
Series T5: 2.29%
Series T6: 2.33%
Series T8: 2.32%

Elite Pricing MER*: Series E: 2.07%
*as at Sept. 30, 2025

Risk Tolerance:

Low – Medium – High (Low to medium)

Distribution Frequency:

Series A: Monthly, variable
Series T5: Monthly, fixed
Series T6: Monthly, fixed
Series T8: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A $CDN	3420	DF $CDN	4962
DA $CDN	4953	F $CDN	3423
E $CDN	3431	F5 $CDN	9404
E5 $CDN	9403	F6 $CDN	3427
E6 $CDN	3432	F8 $CDN	1320
E8 $CDN	4969		
T5 $CDN	9708		
T6 $CDN	3424		
T8 $CDN	3428		

Series	Front	Series	Fee-Based
		F $U.S.	9415

Series	Exchange	Ticker	Cusip
ETF	TMX	ISIF	44933N109

Distributions ($/unit)†	A	T5	T6	T8
April 2025	0.023	0.042	0.050	0.045
May 2025	0.012	0.042	0.050	0.045
June 2025	0.021	0.042	0.050	0.045
July 2025	0.024	0.042	0.050	0.045
August 2025	0.012	0.042	0.050	0.045
September 2025	0.025	0.042	0.050	0.045

Distributions ($/unit)†	A	T5	T6	T8
October 2025	0.024	0.042	0.050	0.045
November 2025	0.011	0.042	0.050	0.045
December 2025	0.031	0.042	0.050	0.045
January 2026	0.017	0.042	0.050	0.045
February 2026	0.008	0.042	0.050	0.045
March 2026	0.040	0.042	0.050	0.045

IA Clarington Investments Inc.

26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

Asset Mix[1]

Equity	**59.0%**
Canadian Equities	39.0%
U.S. Equities	16.0%
Income Trusts	4.0%
Preferred Equities	0.0%
Fixed Income	**38.6%**
Canadian High Yield Corporate Bonds	18.0%
Canadian Government Bonds	8.6%
Canadian Investment Grade Corporate Bonds	5.2%
U.S. High Yield Corporate Bonds	3.5%
Other	1.8%
U.S. Government Bonds	1.5%
Cash and Other	**2.4%**
Cash and Other Net Assets	1.9%
Treasury Bills	0.5%

Geographic Allocation

Canada	77.0%
United States	22.7%
Other	0.0%

Credit Risk[5]

AAA	10.1%
AA	0.6%
A	0.8%
BBB	4.6%
BB	16.2%
B	4.6%
CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	2.1%
Not Rated	0.8%

Top Equity Holdings

The Toronto-Dominion Bank	3.0%
Fortis Inc.	2.6%
Loblaw Cos. Ltd.	2.6%
Royal Bank of Canada	2.6%
Johnson & Johnson	2.3%
Canadian Pacific Kansas City Ltd.	2.3%
JPMorgan Chase & Co.	1.8%
Stantec Inc.	1.7%
Canadian Imperial Bank of Commerce	1.6%
Brookfield Corp.	1.6%
Total Allocation	**22.1%**

Equity Sector Allocation[3]

Financials	15.4%
Industrials	10.2%
Utilities	6.8%
Energy	5.4%
Materials	4.6%
Consumer Staples	4.2%
Health Care	3.1%
Real Estate	3.0%
Information Technology	2.4%
Communication Services	2.2%
Consumer Discretionary	1.6%

Top Fixed-Income Holdings[2]

Government of Canada, 3.250%, 2035-06-01	8.6%
Government of United States, 4.125%, 2036-02-15	1.5%
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution Inc., 9.000%, 2029-02-15	1.1%
Enbridge Inc., 3.692%, 2026-04-16	1.0%
Doman Building Materials Group Ltd., 7.500%, 2029-09-17	0.9%
ATS Corp., 6.500%, 2032-08-21	0.8%
iShares iBoxx $ Investment Grade Corporate Bond ETF	0.8%
Chemtrade Logistics Inc., 6.375%, 2029-08-28	0.8%
Air Canada, 4.625%, 2029-08-15	0.7%
Superior Plus LP, 4.250%, 2028-05-18	0.7%
Total Allocation	**16.9%**

Total Number of Investments[4]	265
Fixed Income	199
Equity	66

Portfolio Characteristics	
Portfolio Yield	3.7%
Average Coupon	5.6%
Modified Duration	4.2 yrs
Average Term	12.8 yrs
Average Credit Quality	BBB

[1] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington. [2] Cash and Other Net Assets are excluded. [3] Excludes applicable sector allocations of exchange-traded funds. [4] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. [5] Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.

†Distributions ($/share) and Distributions ($/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.