Diversified Income

IA Clarington Strategic Income Fund (Series ETF)

September 30, 2026

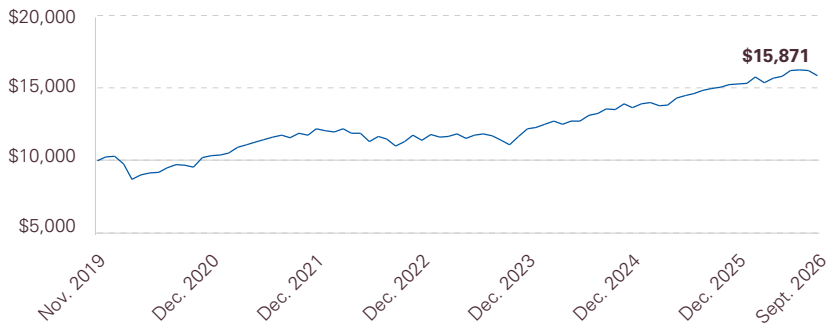
Fund Performance (%) – Series ETF

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.1	-2.1	3.8	5.7	11.6	6.5	-	6.9

Calendar Year Returns (%) – Series ETF

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	0.9	18.1	-6.7	7.0	12.2	11.7

Value of $10,000 investment – Series ETF



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

Listing Date: Nov. 4, 2019

Market Price: $13.18

NAV: $13.17

Management Fee*: 0.70%
*Management fees do not include administration fees and applicable taxes.

Risk Tolerance:

Low	Medium	High

Distribution Frequency:
Series ETF: Monthly, variable

Fund Codes (Ticker)

Series	Exchange	Ticker	Cusip
ETF	TMX	ISIF	44933N109

Distributions ($/unit)†	
October 2025	0.032
November 2025	0.034
December 2025	0.040
January 2026	0.028
February 2026	0.022
March 2026	0.040

Distributions ($/unit)†	
April 2026	0.048
May 2026	0.014
June 2026	0.032
July 2026	0.031
August 2026	0.025
September 2026	0.031

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Asset Mix[1]

Equity	**59.6%**
Canadian Equities	37.7%
U.S. Equities	17.9%
Income Trusts	4.0%
Preferred Equities	0.0%
Fixed Income	**36.3%**
Canadian High Yield Corporate Bonds	18.2%
Canadian Government Bonds	8.3%
Canadian Investment Grade Corporate Bonds	4.1%
U.S. High Yield Corporate Bonds	2.8%
Other	1.5%
U.S. Government Bonds	1.4%
Cash and Other	**4.1%**
Cash and Other Net Assets	2.9%
Treasury Bills	1.2%

Geographic Allocation

Canada	75.7%
United States	23.6%
Other	0.0%

Credit Risk[5]

AAA	9.7%
AA	0.6%
A	0.8%
BBB	3.4%
BB	16.3%
B	3.9%
CCC	0.0%
Pfd-2	0.0%
Pfd-3	0.0%
R1	3.4%
Not Rated	0.8%

Top Equity Holdings

The Toronto-Dominion Bank	3.6%
Royal Bank of Canada	3.2%
Johnson & Johnson	2.6%
Fortis Inc.	2.5%
Loblaw Cos. Ltd.	2.4%
Canadian Pacific Kansas City Ltd.	2.1%
Canadian Imperial Bank of Commerce	2.1%
The Bank of Nova Scotia	1.8%
JPMorgan Chase & Co.	1.7%
Newmont Corp.	1.6%
Total Allocation	**23.6%**

Equity Sector Allocation[3]

Financials	16.8%
Industrials	9.3%
Utilities	6.8%
Materials	5.4%
Energy	5.0%
Consumer Discretionary	4.0%
Consumer Staples	3.4%
Real Estate	3.0%
Health Care	2.6%
Information Technology	1.8%
Communication Services	1.5%

Top Fixed-Income Holdings[2]

Government of Canada, 3.250%, 2035-06-01	8.3%
Enbridge Inc., 8.648%, 2026-10-15	1.7%
Government of United States, 4.125%, 2036-02-15	1.4%
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	0.8%
Superior Plus LP, 4.250%, 2028-05-18	0.7%
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution Inc., 7.000%, 2034-08-15	0.7%
Total Allocation	**16.9%**

Total Number of Investments[4]	**264**
Fixed Income	198
Equity	66

Portfolio Characteristics	
Portfolio Yield	3.7%
Average Coupon	5.6%
Modified Duration	4.1 yrs
Average Term	12.6 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.

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