Diversified Income

IA Clarington Strategic Income Fund (Series F)

September 30, 2026

Fund Performance (%) – Series F

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	6.7	7.3

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
15.4	6.9	-2.1	14.7	0.9	18.1	-6.6	7.0	12.2	11.7

Value of $10,000 investment – Series F



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 F: Aug. 29, 2011

NAV:
Series F: $19.23
Series F5: $12.17
Series F6: $11.71
Series F8: $4.24

MER*:
Series F: 0.96%
Series F5: 0.96%
Series F6: 0.97%
Series F8: 0.97%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, variable
Series F5: Monthly, fixed
Series F6: Monthly, fixed
Series F8: 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)†	F	F5	F6	F8
October 2025	0.046	0.042	0.062	0.027
November 2025	0.034	0.042	0.062	0.027
December 2025	0.054	0.042	0.062	0.027
January 2026	0.040	0.042	0.062	0.027
February 2026	0.031	0.042	0.062	0.027
March 2026	0.041	0.042	0.062	0.027

Distributions ($/unit)†	F	F5	F6	F8
April 2026	0.068	0.042	0.062	0.027
May 2026	0.020	0.042	0.062	0.027
June 2026	0.047	0.042	0.062	0.027
July 2026	0.045	0.042	0.062	0.027
August 2026	0.036	0.042	0.062	0.027
September 2026	0.045	0.042	0.062	0.027

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iA Clarington™ Investments

IA Clarington Strategic Income Fund (Series F)

September 30, 2026

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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