Money Market

IA Clarington Money Market Fund (Series F)

September 30, 2026

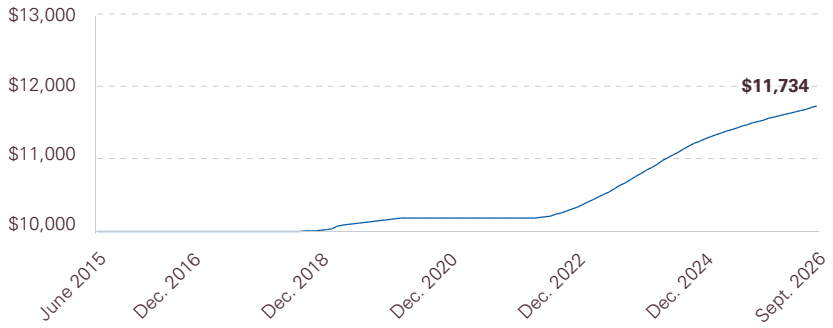
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.17	0.51	1.47	2.01	3.20	2.85	1.61	1.43

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0.03	0.02	0.17	1.36	0.33	0.00	1.47	4.44	4.45	2.47

Value of $10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide some interest income while protecting capital and providing liquidity by investing primarily in high quality debt securities.

It will ensure that it meets at all times the definition of a "money market fund" as prescribed by securities legislation.

Key Reasons to Invest

- A short-term investment that looks to provide moderate cash flow with a focus on preservation of capital.
- The Fund invests primarily in money market instruments that mature in less than 365 days and will strive to maintain a constant $10 unit value.
- Low risk investment.

Portfolio Manager

iA Global Asset Management Inc.
Alexandre Morin, CFA
Start date: March 2018
Dominic Siciliano
Start date: June 2022

Fund Details

Fund Type: Trust

Size: $108.4 million

Inception Date: Series F: June 29, 2015

NAV: Series F: $10.00

MER*: Series F: 0.32%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:
Series F: Monthly, variable

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	1201	F	5000
B	231		

**Series B securities of the Fund are available to investors who invest at least $100,000 in an iA Clarington Fund.

Distributions ($/unit)†	F
October 2025	0.020
November 2025	0.017
December 2025	0.017
January 2026	0.016
February 2026	0.014
March 2026	0.016

Distributions ($/unit)†	F
April 2026	0.016
May 2026	0.016
June 2026	0.016
July 2026	0.017
August 2026	0.017
September 2026	0.017

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iA Clarington™ Investments

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Top Holdings[1]

Government of Canada, Treasury Bill, 2.329%, 2026-11-04	92.2%
Government of Canada, Treasury Bill, 2.346%, 2026-12-02	6.6%
Government of Canada, Treasury Bill, 2.401%, 2026-12-30	0.6%
Government of Canada, Treasury Bill, 2.370%, 2026-12-16	0.5%
Government of Canada, Treasury Bill, 2.353%, 2026-11-18	0.2%
Government of Canada, Treasury Bill, 2.266%, 2026-10-21	0.2%

Asset Mix

Cash and Other	**100.0%**
Treasury Bills	100.3%
Cash and Other Net Assets	-0.3%

Geographic Allocation

Canada	100.3%

Total Number of Investments[2]	**6**
Fixed Income	6

Portfolio Characteristics	
Average Term	37 days
Current Yield[3]	1.74%

[3] The Current Yield is an annualized historical yield based on the seven-day period as of the performance end date indicated above and does not represent an actual one-year return.

[1] Excludes Cash and Other Net Assets. [2] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

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

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).