

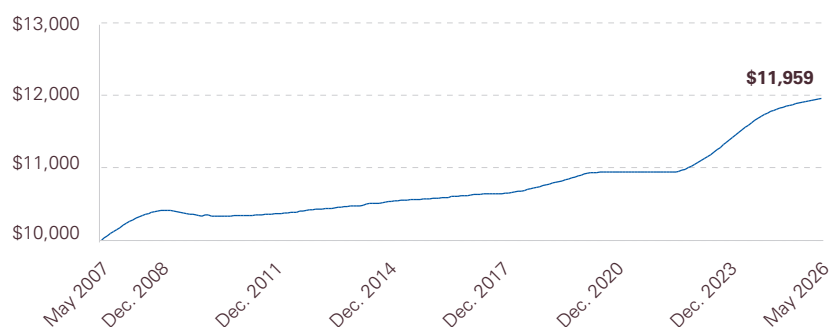
Fund Performance (%) – Guarantee B

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| 0.06 | 0.20 | 0.33 | 1.00 | 2.32 | 1.78 | 1.22 | 0.94 |

Calendar Year Returns (%) – Guarantee B

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|------|------|------|------|------|------|------|------|------|
| 0.41 | 0.26 | 0.92 | 1.34 | 0.50 | 0.03 | 0.74 | 3.26 | 3.26 | 1.34 |

Value of \$10,000 investment – Guarantee B



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

Guarantee Options: Guarantee A: 100% death / 100% maturity
Guarantee B: 100% death / 75% maturity
Guarantee C: 75% death / 75% maturity

Size: \$5.4 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: \$11.91
Guarantee B: \$11.96
Guarantee C: \$12.88

MER*: Guarantee A: 1.48%
Guarantee B: 1.43%
Guarantee C: 1.40%
*as at Dec. 31, 2025

Risk Tolerance:



Distribution Frequency:

Guarantee A: Monthly, variable
Guarantee B: Monthly, variable
Guarantee C: Monthly, variable

Fund Codes

| Series | Front |
|-------------|----------|
| Guarantee A | IAC 1201 |
| Guarantee B | IAC 1401 |
| Guarantee C | IAC 1801 |

| Distributions (\$/unit)† | Guarantee A | Guarantee B | Guarantee C |
|--------------------------|-------------|-------------|-------------|
| June 2025 | 0.011 | 0.012 | 0.013 |
| July 2025 | 0.012 | 0.013 | 0.013 |
| August 2025 | 0.012 | 0.013 | 0.015 |
| September 2025 | 0.011 | 0.014 | 0.013 |
| October 2025 | 0.012 | 0.012 | 0.014 |
| November 2025 | 0.007 | 0.008 | 0.014 |

| Distributions (\$/unit)† | Guarantee A | Guarantee B | Guarantee C |
|--------------------------|-------------|-------------|-------------|
| December 2025 | 0.008 | 0.008 | 0.010 |
| January 2026 | 0.008 | 0.009 | 0.011 |
| February 2026 | 0.005 | 0.006 | 0.010 |
| March 2026 | 0.009 | 0.007 | 0.009 |
| April 2026 | 0.007 | 0.009 | 0.011 |
| May 2026 | 0.007 | 0.009 | 0.006 |

Top Holdings**.¹

| | |
|---|-------|
| Government of Canada, Treasury Bill, 0.913%, 2026-06-03 | 97.4% |
| Government of Canada, Treasury Bill, 2.122%, 2026-07-15 | 0.9% |
| Government of Canada, Treasury Bill, 2.071%, 2026-07-02 | 0.7% |
| Government of Canada, Treasury Bill, 2.190%, 2026-08-12 | 0.5% |
| Government of Canada, Treasury Bill, 2.212%, 2026-08-26 | 0.3% |
| Government of Canada, Treasury Bill, 2.165%, 2026-07-29 | 0.2% |

Asset Mix**

| | |
|---------------------------|---------------|
| Cash and Other | 100.0% |
| Treasury Bills | 100.0% |
| Cash and Other Net Assets | 0.0% |

Geographic Allocation**

| | |
|--|----------|
| Canada | 100.0% |
| Total Number of Investments² | 6 |
| Fixed Income | 6 |

Portfolio Characteristics

| | |
|----------------------------|--------|
| Average Term | 4 days |
| Current Yield ³ | 1.63% |

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.

**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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