Money Market

IA Clarington Money Market GIF

September 30, 2026

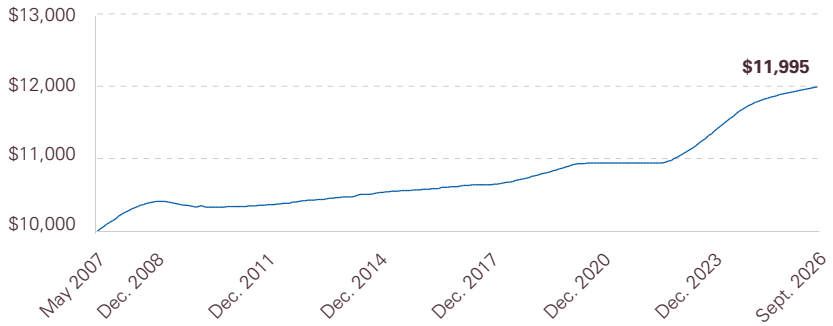
Fund Performance (%) – Guarantee B

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.07	0.22	0.63	0.88	2.05	1.84	1.23	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: $5.9 million

Inception Date: Guarantee B: May 4, 2007

NAV: Guarantee A: $11.94
Guarantee B: $11.99
Guarantee C: $12.92

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

Risk Tolerance:

Low	Medium	High
■		

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
October 2025	0.012	0.012	0.014
November 2025	0.007	0.008	0.014
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

Distributions ($/unit)†	Guarantee A	Guarantee B	Guarantee C
April 2026	0.007	0.009	0.011
May 2026	0.007	0.009	0.006
June 2026	0.008	0.009	0.009
July 2026	0.009	0.009	0.011
August 2026	0.009	0.008	0.009
September 2026	0.007	0.009	0.007

iA Financial Group

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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	0.5%
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	100.2%
Cash and Other Net Assets	-0.2%

Geographic Allocation**

Canada	100.2%

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.

**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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