Target Date

IA Clarington Target Click 2030 Fund (Series F)

September 30, 2026

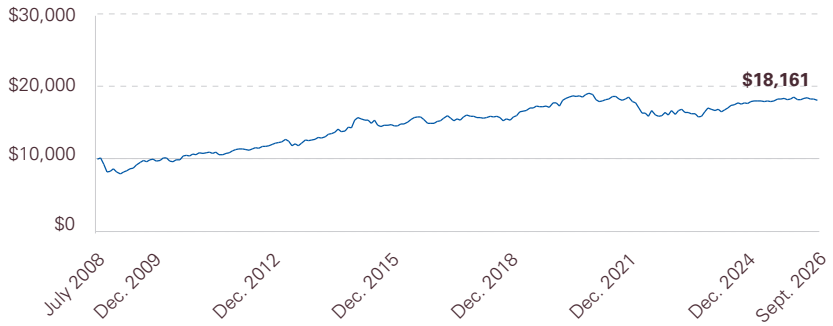
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.0	-1.7	-0.4	-0.6	4.6	-0.2	1.4	3.3

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1.0	6.8	-3.3	11.4	10.9	-2.8	-13.0	5.9	3.6	3.1

Value of $10,000 investment‡ – Series F



What does the Fund invest in?

The Fund aims to pay a guaranteed amount on its maturity date of June 30, 2030 with some potential for capital appreciation.

It does this by investing in (1) units of another investment fund, IA Clarington Global Equity Exposure Fund, which provides exposure to global equity markets through the use of derivatives, (2) fixed income securities issued by the Canadian federal or provincial governments, and (3) cash equivalents.

As the maturity date approaches, the Fund will increase its investments in fixed income securities.

Key Reasons to Invest

- Monthly "click" component automatically captures gains, guaranteeing the highest month-end unit value if the Fund is held to its scheduled maturity date.
- Includes exposure to international equity markets and Canadian government bonds and cash equivalents to support the guaranteed value.
- Automatic asset allocation lowers risk as the Fund approaches maturity by increasing allocation to fixed income.

Portfolio Manager

iA Global Asset Management Inc.
Pier-André Blanchet MBA, CFA
Start date: November 2021

Fund Details

Fund Type: Trust

Size: $3.6 million

Inception Date: Series F: July 4, 2008

NAV: Series F: $18.16

Guaranteed NAV at Maturity: Series F: $19.07

MER*: Series F: 1.19%
*as at Mar. 31, 2026

Risk Tolerance:

Low | Medium | High

Distribution Frequency:
Series F: Annual, variable

Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	8025	F	8028

** This Fund is closed to new investors. Investors who currently hold a series of this Fund may purchase additional Units. IA Clarington may re-open the Fund in its discretion. Series A Units are only available under the front end purchase option.

Distributions ($/unit)†	F
October 2025	-
November 2025	-
December 2025	0.496
January 2026	-
February 2026	-
March 2026	-

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

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

IA Clarington Target Click 2030 Fund (Series F)

September 30, 2026

Asset Mix[4]

Equity	**4.2%**
Investment Fund(s) - Equity	4.2%
Fixed Income	**94.6%**
Canadian Provincial and Municipal Bonds	94.6%
Cash and Other	**1.2%**
Cash and Other Net Assets	1.2%

Top Fixed-Income Holdings[1]

Province of Ontario, Coupons 0.000%, 2030-06-02	94.6%
Total Allocation	**94.6%**

Geographic Allocation

Canada	94.6%
International	4.2%

Credit Risk[2]

AA	94.6%

Total Number of Investments[3]	**2**
Fixed Income	2

Portfolio Characteristics	
Portfolio Yield	3.7%
Average Coupon	0.0%
Modified Duration	3.5 yrs
Average Term	3.6 yrs
Average Credit Quality	AA

‡ On December 5, 2011, the portfolio manager changed. This change may have affected the Fund's performance.
[1] Cash and Other Net Assets are excluded. [2] 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. [3] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.[4] The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by iA Clarington or an affiliate of iA Clarington.

†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).