

Fund Performance (%)[†] – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-3.5	-5.5	-5.5	0.2	12.4	10.5	9.0	4.4

Calendar Year Returns (%) – Series A

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
0.4	8.9	-7.4	20.0	6.7	23.0	-3.0	9.3	31.5	5.1

Value of \$10,000 investment[†] – Series A

What does the Fund invest in?

The Fund will invest primarily in U.S. equities that the portfolio advisor believes will provide long-term capital appreciation and total return with a focus on dividend growth.

Key Reasons to Invest

- Invests in large-cap U.S. dividend-paying equities that the manager believes have attractive valuations, strong balance sheets and excellent management teams.
- Disciplined investment process that combines top-down macroeconomic analysis with bottom-up fundamental analysis with a focus on risk management.
- High-conviction portfolio.

Portfolio Manager

iA Global Asset Management Inc.

Danesh Rohinton
Oliver Shao, CFA
Start date: June 2023
Jean-René Adam, MSc, CFA
Start date: June 2022

Fund Details

Fund Type: Trust

Size: \$855.3 million

Performance

Start Date: Series A: Dec. 31, 2001

NAV: Series A: \$16.68
Series T6: \$10.54MER*: Series A: 1.99%
Series T6: 2.03%Elite Pricing MER*: Series E: 1.88%
*as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:

Series A: Annual, variable
Series T6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A \$CDN	202	F \$CDN	1402
E \$CDN	1505	F6 \$CDN	1535
E6 \$CDN	4978		
T6 \$CDN	1532		
Series	Front	Series	Fee-Based
A \$U.S.	3262	F \$U.S.	3267
E \$U.S.	3265	F6 \$U.S.	3268
T6 \$U.S.	3273		

Distributions (\$/unit) [†]	A	T6
April 2025	-	0.053
May 2025	-	0.053
June 2025	-	0.053
July 2025	-	0.053
August 2025	-	0.053
September 2025	-	0.053

Distributions (\$/unit) [†]	A	T6
October 2025	-	0.053
November 2025	-	0.053
December 2025	1.185	0.597
January 2026	-	0.053
February 2026	-	0.053
March 2026	-	0.053

IA Clarington Investments Inc.

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Asset Mix

Equity	97.6%
U.S. Equities	91.7%
Income Trusts	5.9%
Cash and Other	2.4%
Cash and Other Net Assets	2.4%

Geographic Allocation

United States	97.6%
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Top Equity Holdings

Amazon.com Inc.	6.3%
NVIDIA Corp.	6.3%
Microsoft Corp.	5.5%
Alphabet Inc.	5.5%
CMS Energy Corp.	4.9%
Union Pacific Corp.	3.7%
Broadcom Inc.	3.7%
Philip Morris International Inc.	3.5%
Thermo Fisher Scientific Inc.	3.4%
Visa Inc.	3.3%
Total Allocation	46.1%

Equity Sector Allocation¹

Information Technology	19.3%
Financials	14.9%
Industrials	13.7%
Communication Services	8.4%
Consumer Discretionary	8.2%
Consumer Staples	8.1%
Materials	7.6%
Health Care	6.7%
Utilities	4.9%
Real Estate	3.0%
Energy	2.9%

Total Number of Investments²

Equity	32
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Portfolio Characteristics

Portfolio Yield	1.3%
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[‡] On April 1, 2005, the portfolio manager and sub-advisor changed. On November 26, 2012, the sub-advisor changed. These changes may have affected the Fund's performance.

¹ Excludes applicable sector allocations of exchange-traded funds. 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. It 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.

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