Fund Performance (%)[1,2] – Series F6
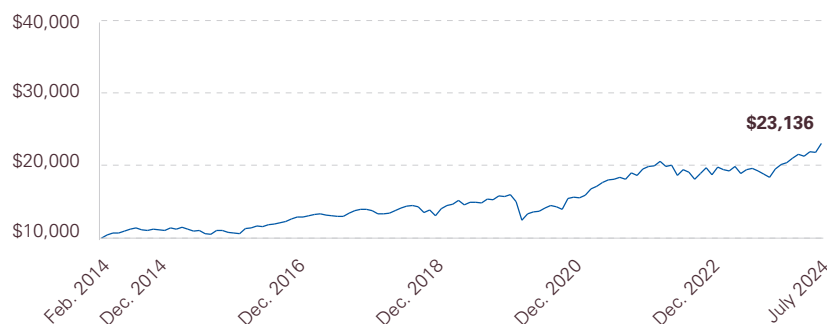
1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
6.0	8.6	14.5	17.5	8.4	9.1	7.5	8.3

Calendar Year Returns (%)[1,2] – Series F6

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-3.0	19.7	8.4	-6.5	19.9	-0.5	24.8	-3.8	7.5

Value of $10,000 investment[1,2] – Series F6

$23,136

What does the Fund invest in?

The Fund's objective is to maximize after tax income with a focus on the preservation and enhancement of capital by investing primarily in Canadian equities.

Key Reasons to Invest

- A core dividend-focused portfolio is comprised of securities representing mostly large, well-known Canadian companies that endeavor to pay regular and rising dividends.
- Emphasizes capital appreciation and income.
- The portfolio manager combines a top-down economic view with bottom-up fundamental security selection to identify stocks of companies which offer good valuation, strong balance sheet and excellent management.

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: Class

Size: $1.8 billion

Performance Start Date: Series F6: Feb. 7, 2014

NAV:
Series F: $16.53
Series F6: $14.17
Series F10: $6.84

MER*:
Series F: 0.95%
Series F6: 1.01%
Series F10: 1.03%
*as at Mar. 31, 2024

Risk Tolerance:

Low		Medium		High

Distribution Frequency:
Series F: Annual, variable
Series F6: Monthly, fixed
Series F10: Monthly, fixed

Fund Codes (CCM)[3]

Series	Front	Series	Fee-Based
A	4006	F	4009
E	4005	F6	3006
E6	4000	F10	3007
T6	3000		
T10	3003		

[3] Series F10 and T10 securities are closed to new purchases except for switches under pre-existing preauthorized chequings plans or other systematic plans.

Distributions ($/share)†

Distributions ($/share)†	F	F6	F10
August 2023	-	0.066	0.061
September 2023	-	0.066	0.061
October 2023	-	0.066	0.061
November 2023	0.484	0.499	0.279
December 2023	-	0.066	0.061
January 2024	-	0.066	0.061

Distributions ($/share)†	F	F6	F10
February 2024	-	0.066	0.061
March 2024	-	0.066	0.061
April 2024	-	0.066	0.061
May 2024	-	0.066	0.061
June 2024	-	0.066	0.061
July 2024	-	0.066	0.061

iA Clarington Investments

Asset Mix

Equity	**97.3%**
Canadian Equities	77.0%
U.S. Equities	20.3%
Fixed Income	**0.0%**
Canadian High Yield Corporate Bonds	0.0%
Cash and Other	**2.7%**
Treasury Bills	2.5%
Cash and Other Net Assets	0.2%

Geographic Allocation

Canada	79.6%
United States	20.3%

Top Equity Holdings

Royal Bank of Canada	7.4%
The Toronto-Dominion Bank	5.6%
Canadian Natural Resources Ltd.	4.8%
Enbridge Inc.	4.7%
Agnico-Eagle Mines Ltd.	4.3%
Waste Connections Inc.	4.2%
Canadian Pacific Kansas City Ltd.	3.6%
Brookfield Corp.	3.6%
Constellation Software Inc.	3.3%
Loblaw Cos. Ltd.	3.2%
Total Allocation	**44.7%**

Equity Sector Allocation[4]

Financials	32.2%
Industrials	14.8%
Energy	14.8%
Information Technology	7.2%
Materials	6.9%
Consumer Staples	6.3%
Health Care	4.4%
Utilities	4.1%
Communication Services	3.7%
Consumer Discretionary	3.0%

Total Number of Investments[5] — 46

Fixed Income	2
Equity	44

Portfolio Characteristics

Portfolio Yield	2.6%