

Fund Performance (%) – Series F

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| 0.1 | 3.9 | 14.0 | 29.6 | 6.1 | 8.7 | - | 7.8 |

Calendar Year Returns (%) – Series F

| 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|------|------|------|------|------|------|------|
| - | - | - | - | -3.9 | 16.7 | -0.8 | 28.3 | -7.4 | 9.3 |

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to generate regular dividend and interest income and provide moderate capital growth in the long term by investing primarily in high quality dividend paying common and preferred shares of Canadian and U.S. issuers, income trust units and/or fixed income securities of Canadian and U.S. issuers.

The Fund may invest up to 49% of its assets in foreign securities.

Key Reasons to Invest

- Provides access to dividend-paying companies that are considered to be undervalued by the manager and exhibit growth potential.
- Endeavours to strategically position the Fund through all market conditions.
- Rigorous & active investment process that focuses on safety of income and incorporates the manager's macro outlook.

Portfolio Manager

iA Global Asset Management Inc.

Dan Bastasic, CFA, MBA
 Start date: August 2011

Fund Details

Fund Type: Trust
Size: \$808.1 million
Inception Date: Series F: Sept. 25, 2017
NAV: Series F: \$15.40
 Series F6: \$11.08

MER*: Series F: 0.99%
 Series F6: 0.96%
 *as at Mar. 31, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Annual, variable
 Series F6: Monthly, fixed

Fund Codes (CCM)

| Series | Front | Series | Fee-Based |
|--------|-------|--------|-----------|
| | | DF | 4963 |
| | | F | 3503 |
| | | F6 | 1507 |

| Distributions (\$/unit)† | F | F6 |
|--------------------------|-------|-------|
| November 2023 | - | 0.050 |
| December 2023 | 0.291 | 0.050 |
| January 2024 | - | 0.050 |
| February 2024 | - | 0.050 |
| March 2024 | - | 0.050 |
| April 2024 | - | 0.050 |

| Distributions (\$/unit)† | F | F6 |
|--------------------------|---|-------|
| May 2024 | - | 0.050 |
| June 2024 | - | 0.050 |
| July 2024 | - | 0.050 |
| August 2024 | - | 0.050 |
| September 2024 | - | 0.050 |
| October 2024 | - | 0.050 |

Asset Mix

| | |
|---------------------------|--------------|
| Equity | 89.4% |
| Canadian Equities | 62.6% |
| U.S. Equities | 18.1% |
| Income Trusts | 8.7% |
| Cash and Other | 10.6% |
| Cash and Other Net Assets | 10.6% |

Geographic Allocation

| | |
|---------------|-------|
| Canada | 82.0% |
| United States | 18.1% |

Top Equity Holdings

| | |
|---------------------------------|--------------|
| Royal Bank of Canada | 4.0% |
| Stantec Inc. | 3.3% |
| The Toronto-Dominion Bank | 3.1% |
| Loblaw Cos. Ltd. | 3.1% |
| AtkinsRéalis Group Inc. | 2.9% |
| Waste Connections Inc. | 2.8% |
| Fortis Inc. | 2.7% |
| Visa Inc. | 2.5% |
| Canadian Natural Resources Ltd. | 2.4% |
| CGI Inc. | 2.2% |
| Total Allocation | 29.0% |

Equity Sector Allocation²

| | |
|------------------------|-------|
| Financials | 24.3% |
| Industrials | 17.3% |
| Utilities | 9.9% |
| Energy | 8.5% |
| Communication Services | 6.9% |
| Real Estate | 6.6% |
| Consumer Staples | 5.8% |
| Information Technology | 3.5% |
| Consumer Discretionary | 2.9% |
| Health Care | 2.2% |
| Materials | 1.3% |

Total Number of Investments²

| | |
|--------------|----|
| Fixed Income | 9 |
| Equity | 58 |

Portfolio Characteristics

| | |
|-----------------|------|
| Portfolio Yield | 3.3% |
|-----------------|------|

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. Please note the distributions presented above are rounded to the nearest 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. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of 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 is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands 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, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. 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. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).