

Canadian Funds

Fund Net Assets: \$271.6 million
NAVPS: Series A \$12.61
MER: Series A 2.39%

Fund Numbers

	Front	Back	Low	Series F
\$Cdn	208	308	508	1508

Distribution Frequency: Annual

Portfolio Advisor

Industrial Alliance Investment Management Inc.

Pierre Bernard, CFA

- Portfolio Manager
- Over 27 years of investment experience in managing equity portfolios
- Member of the IAIM Canadian equity team and the IAIM asset mix committee
- Bachelor's Degree in Business Administration, Sherbrooke University

Key Reasons to Invest

- Best Canadian Equity Fund over a 1 year period at the Lipper Fund Awards (2008 & 2009)*
- Well diversified portfolio by industry group
- Concentrated portfolio with no more than 50 holdings
- Selects securities of companies that are considered leaders in their respective industries



Investment Approach

The fund manager's objective is to achieve superior long-term capital appreciation that is consistent with the protection of the Fund's capital. The manager selects stocks that possess strong and consistent earnings with good dividend growth potential. The holdings are well diversified across industry groups with a minimum of 70% of the Fund's holdings invested in equity securities of large capitalization issuers.

Contact Information

IA Clarington Investments Inc.

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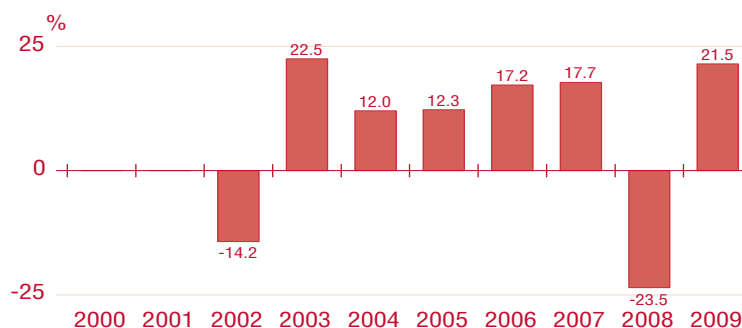
Web site: www.iaclarington.com

Compound Annual Returns Series A

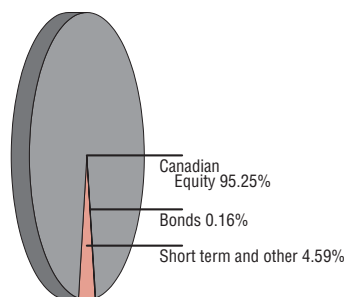
Inception Date – January 2001

1 Month %	3 Months %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years %	Since Inception %
(2.5)	(6.3)	(4.7)	5.5	(2.1)	5.8	-	4.5

Calendar Year Returns Series A



Asset mix of the Fund



Geographic Allocation

Canada	95.4%
Cash and Cash Equivalents	4.6%

Top Ten Holdings

The Toronto-Dominion Bank	7.5%
Bank of Nova Scotia	7.2%
Bombardier Inc., Class B, SV	6.8%
Royal Bank of Canada	6.5%
Barrick Gold Corp.	6.2%
Research In Motion Ltd.	6.0%
Agnico-Eagle Mines Ltd.	5.8%
Suncor Energy Inc.	4.8%
EnCana Corp.	4.5%
Goldcorp Inc.	3.3%
Total	58.6%

Sector Allocation

Financials	21.1%
Materials	20.6%
Industrials	16.7%
Energy	13.8%
Consumer Discretionary	8.2%
Information Technology	8.0%
Consumer Staples	4.0%
Health Care	1.5%
Utilities	1.3%
Fixed Income	0.2%
Cash and Cash Equivalents	4.6%

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Series F units of IA Clarington Leaders Fund were launched in July 2008.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Any indicated rates of return are the historical annual compounded total returns including changes in security value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The IA Clarington Funds and IA Clarington Target Click Funds are managed by IA Clarington Investments Inc. IA Clarington and the IA Clarington logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.