

## Canadian Funds

**Fund Net Assets:** \$243.7 million  
**NAVPS:** Series A \$11.95  
**MER:** Series A 2.37%

## Fund Numbers

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

**Distribution Frequency:** Annual

## Portfolio Advisor

Industrial Alliance Investment Management Inc.

### Marc Gagnon, CFA

- Portfolio Manager
- Over 17 years of investment experience
- Member of the IAIM Canadian equity team
- MBA Finance, Laval 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

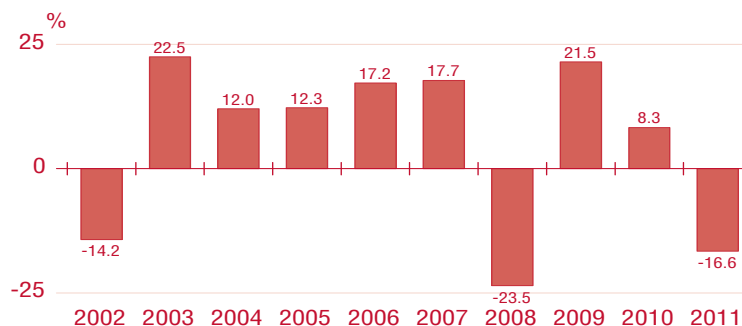
**IA Clarington Investments Inc.**  
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## Compound Annual Returns Series A

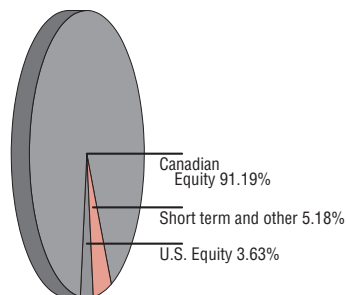
Inception Date – January 2001

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
% (2.3)	% 2.3	% (16.6)	% (16.6)	% 3.1	% (0.2)	% 4.3	% 3.4

## Calendar Year Returns Series A



## Asset mix of the Fund



## Geographic Allocation

Canada	91.2%
United States	3.6%
Cash and Cash Equivalents	5.2%

## Top Ten Holdings

Barrick Gold Corp.	7.2%
Royal Bank of Canada	6.1%
The Toronto-Dominion Bank	5.4%
Suncor Energy Inc.	5.0%
Bank of Nova Scotia	4.3%
Canadian Natural Resources Ltd.	4.1%
Potash Corporation of Saskatchewan Inc.	3.6%
Canadian National Railway Co.	3.4%
Bombardier Inc., Class B, SV	2.7%
Enbridge Inc.	2.5%
<b>Total</b>	<b>44.3%</b>

## Sector Allocation

Energy	27.0%
Materials	22.7%
Financials	20.4%
Industrials	10.1%
Consumer Discretionary	3.7%
Consumer Staples	3.1%
Information Technology	2.8%
Health Care	1.9%
Utilities	0.7%
Telecommunication Services	0.7%
Others	1.7%
Cash and Cash Equivalents	5.2%

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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.