

**Canadian Cash Distribution Funds**

**Fund Net Assets:** \$236.0 million

**NAVPS:** Series A \$10.25

**Management Fee:** Series A 2.00%

**Fund Numbers**

\$Cdn	Front	Back	Low	Series F	Series E
Series A	3420	3421	3422	3423	3431
Series T6	3424	3425	3426	3427	3432
Series T8	3428	3429	3430	1320	-

**Distribution Frequency:** Annual/Monthly

**Portfolio Sub-Advisor**

IA Clarington Investments Inc.

**Dan Bastasic, CFA, MBA**

- Senior Vice President & Portfolio Manager
- Over 15 years of investment experience
- Mr. Bastasic has extensive portfolio management experience in both equity and fixed income markets and, prior to joining IA Clarington, built an impressive track record as a portfolio manager at a very large Canadian mutual fund company. At that company, Mr. Bastasic managed mutual funds with a combined \$2.8 billion in assets under management, with one of the funds under his stewardship receiving a Lipper Award during his tenure as portfolio manager
- MBA, University of Windsor

**Key Reasons to Invest**

- Award winning manager\*
- Seeks to provide stable income and capital appreciation
- An investment approach that endeavours to strategically position the Fund through all market conditions

**Investment Approach**

The fund manager employs a rigorous bottom-up strategy with a 12 to 18 month strategic outlook on the markets with a view to invest in a stable mix of income producing equity and fixed income securities demonstrating strong fundamentals while aiming to minimize volatility through all market conditions.

**Contact Information**

**IA Clarington Investments Inc.**

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**Compound Annual Returns Series A**

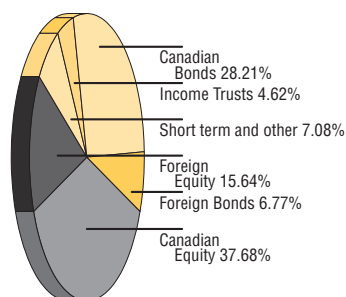
Inception Date – August 2011

**Performance data cannot be published for funds that have been in existence for less than 1 year.**

**Calendar Year Returns Series A**

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**Asset mix of the Fund**



**Top Ten Holdings**

Suncor Energy Inc.	2.2%
Canadian Imperial Bank of Commerce	2.1%
National Bank of Canada	2.1%
Wells Fargo & Co.	2.0%
Johnson & Johnson	2.0%
Williams Cos. Inc.	1.9%
Canadian Oil Sands Ltd.	1.9%
Occidental Petroleum Corp.	1.7%
JPMorgan Chase & Co.	1.7%
SNC-Lavalin Group Inc.	1.7%
<b>Total</b>	<b>19.3%</b>

**Geographic Allocation**

Canada	65.8%
United States	22.4%
Others	4.7%
Cash and Cash Equivalents	7.1%

**Sector Allocation**

Financials	15.6%
Energy	12.7%
Industrials	8.3%
Utilities	4.6%
Consumer Discretionary	4.5%
Health Care	4.5%
Telecommunication Services	4.0%
Consumer Staples	2.1%
Materials	1.6%
Fixed Income	35.0%
Cash and Cash Equivalents	7.1%

\*While employed at a very large Canadian mutual fund company, Dan was lead manager of a fund that was recognized at the 2011 Lipper awards for best performance over one year in the Canadian Neutral Balanced Category.

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 do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The payment of distributions and distribution breakdown 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. 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.