

Canadian Cash Distribution Funds

Fund Net Assets: \$503.3 million

NAVPS: Series A \$10.22

Management Fee: Series A 2.00%

Fund Numbers

\$Cdn	Front	Back	Low	Series F	Series E
Series A	3500	3501	3502	3503	3504
Series T6	2820	2821	2994	1507	3505

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*
- Equity income mandate emphasizes capital appreciation and income
- 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 income producing equities 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

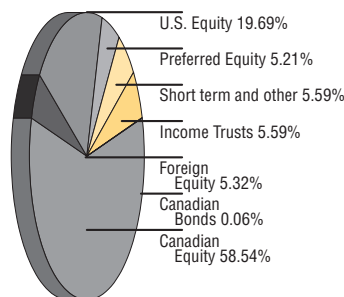
Inception Date – August 2011

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

Calendar Year Returns Series A

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

Asset mix of the Fund



Top Ten Holdings

Canadian Oil Sands Ltd.	3.2%
Russel Metals Inc.	2.9%
Corus Entertainment Inc., Class B, NV	2.9%
The Toronto-Dominion Bank	2.8%
Canadian Imperial Bank of Commerce	2.7%
Pfizer Inc.	2.6%
Unilever PLC, ADR	2.6%
Johnson & Johnson	2.5%
Suncor Energy Inc.	2.5%
Vodafone Group PLC, Sponsored ADR	2.3%
	27.0%

Geographic Allocation

Canada	69.4%
United States	19.7%
United Kingdom	4.9%
Argentina	0.4%
Cash and Cash Equivalents	5.6%

Sector Allocation

Financials	24.5%
Energy	16.5%
Industrials	12.1%
Telecommunication Services	8.6%
Consumer Discretionary	8.4%
Health Care	7.2%
Utilities	6.4%
Consumer Staples	6.3%
Materials	4.3%
Fixed Income	0.1%
Cash and Cash Equivalents	5.6%

*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.

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