

**Distinction Portfolios**

**Fund Net Assets:** \$84.7 million  
**NAVPS:** \$11.94  
**MER:** Series A 2.59%  
 Series M\* 2.25%

**Fund Numbers**

\$Cdn	Front	Back	Low	Series F
Series A	830	831	630	-
Series M*	4830	4831	4630	-

**Distribution Frequency:** Quarterly

**Portfolio Advisor**

Industrial Alliance Investment Management Inc.

**Key Reasons to Invest**

- Access to leading investment managers from across Canada and around the world.
- Diversification by sector, country and asset class.
- Automatic rebalancing.

**Investment Approach**

The Portfolio will invest in a diversified portfolio of other mutual funds with an emphasis toward Canadian money market, income and balanced funds. The portfolio will also invest in Canadian equity funds and will have a relatively small exposure to international equity funds.

**Contact Information**

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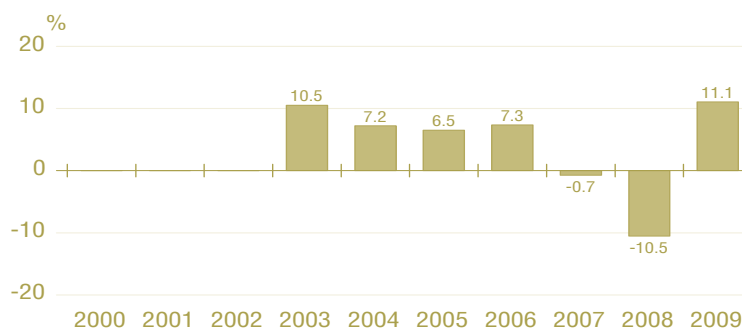
Now available in Corporate Class\*\*  
 Corporate Class allows investors to switch between different classes without triggering a taxable event. Ideal for investors with non-registered accounts looking to defer capital gains.

**Compound Annual Returns Series A**

Inception Date – October 2002

1 Month %	3 Months %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years %	Since Inception %
(1.0)	(2.2)	(0.3)	6.6	(1.2)	1.8	-	3.8

**Calendar Year Returns Series A**



**Asset Class**

	Target
Money Market	10%
Fixed Income	40%
Balanced	10%
Canadian Equity	30%
Global Equity	10%

**Top Holdings**

IA Clarington Bond Fund, Series I	40.9%
IA Clarington Dividend Income Fund, Series I	19.6%
IA Clarington Money Market Fund, Series I	10.1%
IA Clarington Canadian Conservative Equity Fund, Series I	9.9%
Mackenzie Cundill Value Fund, Series O	9.7%
Fidelity Canadian Asset Allocation Fund, Series O	4.9%
Mackenzie Cundill Canadian Balanced Fund, Series O	4.9%

\*Series M, Series M6 and Series M8 securities of the Distinction Portfolios were launched on November 15, 2007. \*\*The Distinction Corporate Classes are available for all Distinction Portfolios and were launched on July 4, 2008 with the exception of the Distinction Monthly Income Class T6, M6 and M8 which were launched on January 26, 2009. To qualify to purchase series M, M6 and M8 securities of the Distinction Portfolios, a \$15,000 minimum investment is required per fund. The Funds in this document that are not offered by IA Clarington are the property of, and trademarked by, the corresponding fund company. 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.