

Fixed Income Funds

Fund Net Assets: \$138.4 million
NAVPS: Series A \$10.20
MER: Series A 2.07%

Fund Numbers

	Front	Back	Low	Series F
\$Cdn	274	275	276	277

Distribution Frequency:	Monthly
Series A	2010
Income (\$)	0.11
Dividends (\$)	-
Capital gains (\$)	0.03
Return of capital (\$)	0.01
Total distributions (\$)	0.15

Portfolio Sub-Advisor

Aston Hill Investments Inc.*

Ben Cheng, CFA

- President & CIO of Aston Hill Financial Inc.
- Over 19 years of investment experience
- Mr. Cheng has extensive portfolio management experience in both equity and fixed income markets and, prior to joining Aston Hill, built an impressive track record as a Portfolio Manager at a very large Canadian mutual fund Company. At that company, Mr. Cheng co-managed more than \$7 billion in two mutual funds, each of which received a Canadian Investment Award during his tenure as Portfolio Manager.

Key Reasons to Invest

- Award winning manager**
- Tactically structured to better allow the Portfolio Manager to seek a yield advantage without exposing the Fund to undue risk
- The Fund invests in a mix of high quality government and corporate bonds with an emphasis on Canadian and U.S. issuers
- Regular monthly income

Investment Approach

The Portfolio Manager invests in a mix of high quality fixed income securities as well as investment grade and higher yielding securities of North American corporate issuers. The Portfolio Manager focuses on fundamental analysis to identify, select and monitor investments and reviews the values of individual securities on an ongoing basis, paying particular attention to credit quality. The Fund will generally be diversified across industry sector, size of issuer and credit rating.

Contact Information

IA Clarington Investments Inc.

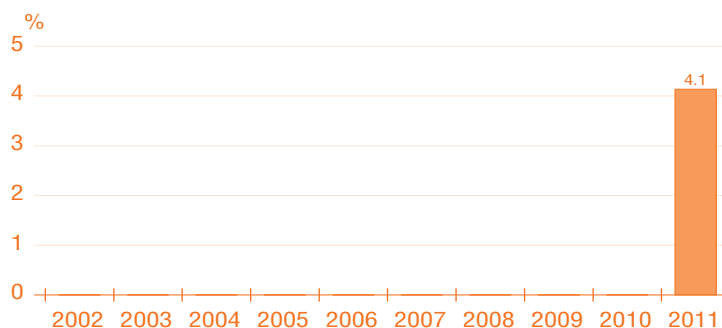
Head Office (toll free): 1 888 860-9888
 Web site: www.iaclarington.com

Compound Annual Returns Series A

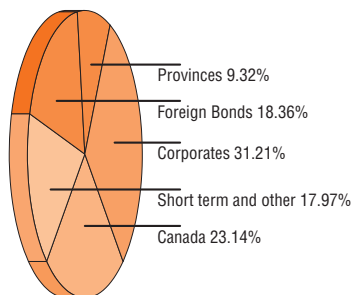
Inception Date – July 2010

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
%	%	%	%	%	%	%	%
1.0	1.8	4.1	4.1	-	-	-	4.3

Calendar Year Returns Series A



Asset mix of the Fund



Characteristics of the Fund

Bond and short term Portfolios

Average rating - Bonds	A
Average term	3.58 years
Modified duration	3.04 years
Average coupon	5.99%
Yield at cost	6.25%
Yield at market value	6.50%

Top Ten Holdings

Prov. of Ontario, 4.300%, 2017-03-08	6.6%
Canada Housing Trust, 3.150%, 2015-06-15	6.5%
Gov. of Canada, 8.000%, 2023-06-01	4.7%
Canada Housing Trust, 4.100%, 2018-12-15	4.6%
Gov. of Canada, 10.250%, 2014-03-15	4.4%
Canada Housing Trust, 3.950%, 2013-06-15	3.1%
Prov. of Ontario, 4.750%, 2013-06-02	2.8%
EnCana Corp., 5.800%, 2018-01-18	1.7%
Rogers Communications Inc., 5.800%, 2016-05-26	1.7%
GE Capital Canada Funding Co., 4.550%, 2017-01-17	1.6%
Total	37.7%

*Formerly known as Catapult Financial Management Inc.

**At the Canadian Investment Awards.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. For fund series less than one year old we are not permitted to show performance information. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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