

IA Clarington Canadian Dividend

Fund Facts

Fund Sponsor: IA Clarington Investments Inc.
Managed By: Industrial Alliance Investment Management Inc.
Fund Type: MF Trust
Inception date: September 13, 1999
Total Assets: \$1,102.2 million
Sales Fee Type: Optional
NAV: \$5.05
Management Expense Ratio: 2.68%
Asset Class: Canadian Dividend and Income Equity
Min Initial Investment: \$500
Min Subsequent Investment: \$50
Min Init. Invest.– RRSP: \$500
Subsequent RRSP: \$50

Fund Objectives

The Fund's objective is to maximize after tax income with a focus on the preservation and enhancement of capital by investing primarily in Canadian equities.

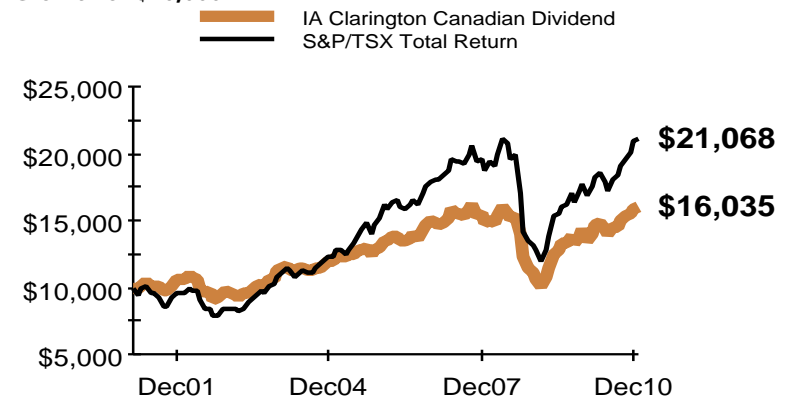
Returns as at January 31, 2011

Total Returns	Fund	Index*	Group Avg.
1 Month	0.83%	0.99%	1.26%
3 Months	4.90%	7.61%	5.26%
6 Months	11.29%	17.23%	11.03%
1 Year	18.91%	25.48%	16.31%
2 Year Avg	23.31%	28.57%	22.01%
3 Year Avg	2.71%	4.09%	3.06%
4 Year Avg	1.85%	3.93%	1.39%
5 Year Avg	3.52%	5.47%	2.84%
10 Year Avg	4.75%	6.21%	6.05%
15 Year Avg	–	9.15%	9.43%
20 Year Avg	–	9.82%	10.09%
Since Inception	5.54%	–	–
2010	11.66%	17.61%	11.17%
2009	28.26%	35.06%	27.11%
2008	-28.07%	-33.00%	-26.60%
3 year risk	16.59	20.93	15.81
3 year beta	0.77	1.00	0.69

*S&P/TSX Total Return

Performance Chart

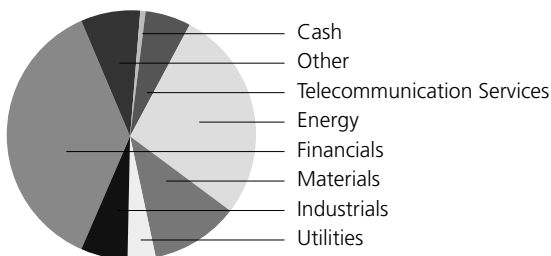
Growth of \$10,000



Volatility meter

Based on 3-year standard deviation

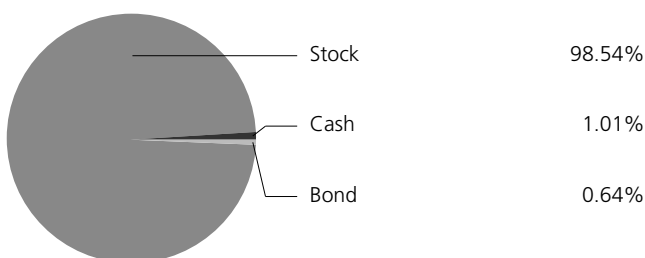
Equity Sector Weightings



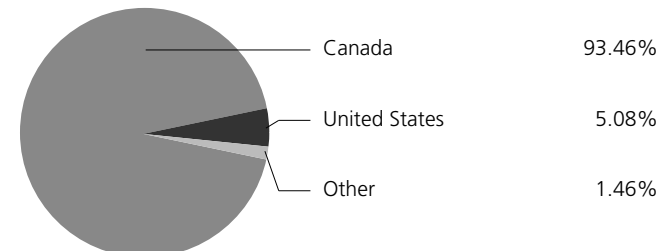
Top Holdings September 30, 2010

Royal Bank of Canada	6.67%
TD Bank	5.42%
Barrick Gold Corp.	5.23%
Bank of Montreal	4.53%
Suncor Energy	4.28%
Canadian National Railway	4.02%
Bank of Nova Scotia	3.89%
TransCanada Corp.	3.78%
Enbridge Inc.	3.43%
Sun Life Financial Inc.	3.21%
Total	44.46%

Asset Allocation



Geographic Composition



IA Clarington Canadian Dividend

Disclaimer

Reports produced using this website are for information purposes only and should be used for general information only. London Life and its representatives have no control over the function or design of the software and it may not contain accurate or current unit values. The only true report on unit values is the periodic statement prepared and sent by the company.

The indicated rates of return are annual compounded returns including changes in the unit value and are as of the date indicated. The investment management fee has been deducted. Unit values and investment returns will fluctuate and **past performance is not necessarily indicative of future performance.**

A description of the key features of Freedom Funds, Marketwatch, Freedom Funds RRIF, PRIF, LIF or LRIF is contained in the information folder, available from your financial security advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.**