

Fund Performance (%)¹ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-3.2	0.3	3.3	5.4	2.1	6.8	6.0	6.9

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
9.1	-7.4	18.8	10.8	-9.6	19.7	19.1	12.3	-11.8	8.6

Value of \$10,000 investment¹ – Series F



What does the Fund invest in?

The Fund seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity securities of Canadian issuers which meet the portfolio manager's socially responsible investment principles.

The Fund may also invest in securities of non-Canadian issuers, such investments will generally be no more than 49% of the net assets of the Fund.

Key Reasons to Invest

- Canadian equity solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Invests primarily in a diversified portfolio of Canadian equities that have the potential for growth and are available at a reasonable price.
- Benefit from a holistic approach to responsible investing through a fully integrated in-house investment management team. The Environmental, Social and Corporate Governance (ESG) and financial analysis teams work together on a security by security basis for enhanced idea generation and risk management.

Portfolio Manager

Vancity Investment Management Ltd.

Start date: December 2009

Marc Sheard, CFA
 Jeffrey Adams, CFA, CIM, RIS
 Start date: April 2021
 Charan Sanghera, CFA
 Start date: June 2022

Fund Details

Fund Type: Class
Size: \$410.9 million
Performance Start Date: Series F: Dec. 4, 2009
NAV: Series F: \$23.00

MER*: Series F: 1.14%
 *as at Sept. 30, 2023

Risk Tolerance:
 Low Medium High

Distribution Frequency:
 Series F: Annual, variable

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	5005	F	5008
E	7000		

Distributions (\$/share)†	F
May 2023	-
June 2023	-
July 2023	-
August 2023	-
September 2023	-
October 2023	-

Distributions (\$/share)†	F
November 2023	0.279
December 2023	-
January 2024	-
February 2024	-
March 2024	-
April 2024	-

IA Clarington Investments Inc.

26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
 888.860.9888 | funds@iaclarington.com | iaclarington.com



Asset Mix

Equity	97.9%
Canadian Equities	77.1%
U.S. Equities	12.2%
Income Trusts	6.1%
Foreign Equities	2.5%
Cash and Other	2.1%
Cash and Other Net Assets	2.1%

Geographic Allocation

Canada	83.2%
United States	12.2%
Europe	2.5%

Top Equity Holdings

Constellation Software Inc.	6.2%
DRI Healthcare Trust	6.1%
Royal Bank of Canada	5.5%
The Toronto-Dominion Bank	4.2%
Canadian National Railway Co.	3.8%
Canadian Pacific Kansas City Ltd.	3.7%
Shopify Inc.	3.5%
Waste Connections Inc.	3.4%
Element Fleet Management Corp.	3.1%
Intact Financial Corp.	2.9%
Total Allocation	42.4%

Equity Sector Allocation²

Industrials	29.6%
Financials	22.6%
Information Technology	17.6%
Health Care	9.7%
Consumer Discretionary	9.0%
Real Estate	3.4%
Materials	2.8%
Consumer Staples	2.1%
Utilities	1.1%

Total Number of Investments³

Equity	46
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Portfolio Characteristics

Portfolio Yield	1.7%
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¹ Around December 14, 2009, the sub-advisor changed. This change may have affected the Fund's performance. ² Excludes applicable sector allocations of exchange-traded funds. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

†Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 3 decimal places.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or 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. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, 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. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, and iA Wealth and the iA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.