

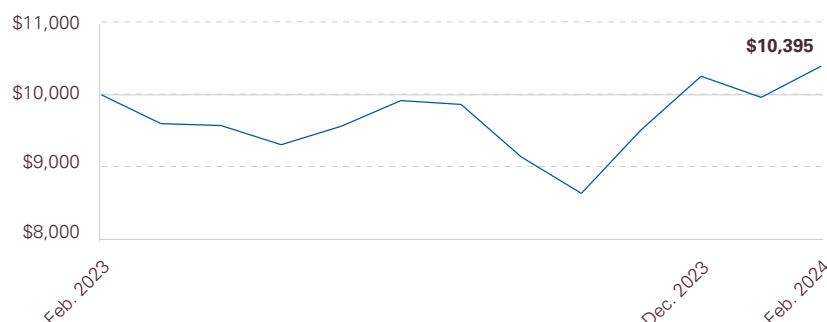
Fund Performance (%) – Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
4.3	9.2	1.3	8.3	-	-	-	3.7

Calendar Year Returns (%) – Series A

The indicated Fund series was launched on February 6, 2023. Performance data is not available for a full calendar year.

Value of \$10,000 investment – Series A



What does the Fund invest in?

The Fund's objective is to achieve long-term capital appreciation by investing primarily in equity securities of small-cap issuers around the world that meet the portfolio manager's socially responsible investment criteria.

Key Reasons to Invest

- Provides responsible investors with potential for increased diversification and investment breadth through small-cap equities.
- Invests in a diversified portfolio of attractively priced global small-cap equities that have the potential for growth.
- Employs a holistic approach to responsible investing through a fully integrated in-house investment management team. The environmental, social and governance (ESG) team works collaboratively with the financial analysis team on a security-by-security basis for enhanced idea generation and risk management.

Portfolio Manager

Vancity Investment Management Ltd.

Marc Sheard, CFA
Charan Sanghera, CFA
Jeffrey Adams, CFA, CIM, RIS
Start date: February 2023

Fund Details

Fund Type: Trust

Size: \$29.1 million

Inception Date: Series A: Feb. 6, 2023

NAV: Series A: \$10.38
Series T6: \$9.68

MER*: Series A: 2.42%
Series T6: 2.36%

Elite Pricing MER*: Series E: 2.36%
*as at Sept. 30, 2023

Risk Tolerance:



Distribution Frequency:

Series A: Annual, variable
Series T6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	6850		
E	6852		
E6	6853		
T6	6851		

Distributions (\$/unit)	A	T6
March 2023	-	0.050
April 2023	-	0.050
May 2023	-	0.050
June 2023	-	0.050
July 2023	-	0.050
August 2023	-	0.050

Distributions (\$/unit)	A	T6
September 2023	-	0.050
October 2023	-	0.050
November 2023	-	0.050
December 2023	0.015	0.062
January 2024	-	0.050
February 2024	-	0.050

IA Clarington Investments Inc.

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Asset Mix

Equity	98.0%
Foreign Equities	46.3%
U.S. Equities	41.8%
Income Trusts	9.9%
Cash and Other	2.0%
Cash and Other Net Assets	2.0%

Geographic Allocation

United States	46.9%
United Kingdom	23.4%
Europe-Other	9.1%
Italy	4.2%
Netherlands	4.0%
Australia	3.6%
Japan	2.7%
Asia-Other	2.2%
Australia & Oceania-Other	1.9%

Top Equity Holdings

Steadfast Group Limited	3.2%
Guidewire Software Inc.	3.1%
Diploma PLC	3.0%
Computacenter PLC	2.9%
Tetra Tech Inc.	2.9%
Workiva Inc.	2.9%
Halma PLC	2.9%
Aalberts NV	2.8%
Softcat PLC	2.8%
Five Below Inc.	2.8%
Total Allocation	29.3%

Equity Sector Allocation¹

Industrials	27.6%
Information Technology	22.5%
Consumer Discretionary	12.8%
Real Estate	9.9%
Health Care	8.6%
Financials	7.5%
Consumer Staples	6.4%
Materials	2.7%

Total Number of Investments²	44
Equity	44

Portfolio Characteristics

Portfolio Yield	1.4%
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¹ Excludes applicable sector allocations of exchange-traded funds. ² Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

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. Performance data is not presented for a Fund that has been distributing securities for less than 12 consecutive months. For an existing mutual fund where one or more of its Series have existed for less than 12 consecutive months ("new series"), performance data specific to each new series is not shown. 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.