

Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.4	0.7	6.8	11.9	-	-	-	4.0

Calendar Year Returns (%) – Series F

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-	13.2

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund's investment objective is to provide long-term capital growth by investing, either directly or indirectly, in foreign and Canadian equity and fixed-income securities that meet the sub-advisor's socially responsible investment principles.

Key Reasons to Invest

- Balanced exposure to a target asset mix of 80% equities and 20% fixed-income securities diversified across asset classes, geography and sectors.
- Holistic approach to responsible investing security selection through a fully integrated in-house investment management team. The environmental, social and governance (ESG) and financial analysis teams work together on a security-by-security basis for enhanced idea generation and risk management.
- Active asset allocation by an experienced team that leverages a multifaceted and disciplined institutional investment approach.

Portfolio Manager

Vancity Investment Management Ltd.

Marc Sheard, CFA
 Jeffrey Adams, CFA, CIM, RIS
 Wes Dearborn, CFA
 Jeffrey Lew, CFA
 Start date: January 2022

iA Global Asset Management Inc.

Sébastien Mc Mahon, MA, PRM, CFA
 Tej Rai
 Start date: January 2022

Fund Details

Fund Type: Trust
Size: \$30.7 million
Inception Date: Series F: Jan. 20, 2022
NAV: Series F: \$10.79
 Series F6: \$9.37

MER*: Series F: 1.17%
 Series F6: 1.13%
 *as at Mar. 31, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Annual, variable
 Series F6: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
F	8944	DF	9461
F6	8945		

Distributions (\$/unit)†	F	F6
July 2023	-	0.042
August 2023	-	0.042
September 2023	-	0.042
October 2023	-	0.042
November 2023	-	0.042
December 2023	0.072	0.099

Distributions (\$/unit)†	F	F6
January 2024	-	0.042
February 2024	-	0.042
March 2024	-	0.042
April 2024	-	0.042
May 2024	-	0.042
June 2024	-	0.042

IA Clarington Investments Inc.

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Asset Mix¹

Equity	80.4%
U.S. Equities	36.7%
Canadian Equities	24.7%
Foreign Equities	13.6%
Income Trusts	4.6%
Preferred Equities	0.8%
Fixed Income	16.8%
Canadian Investment Grade Corporate Bonds	8.2%
Canadian Provincial and Municipal Bonds	4.4%
Canadian Government Bonds	2.6%
Other	1.6%
Cash and Other	2.8%
Cash and Other Net Assets	2.8%

Current Weightings^{1,2}

IA Clarington Inhance Global Equity SRI Fund, Series I	45.2%
IA Clarington Inhance Canadian Equity SRI Class, Series I	22.8%
IA Clarington Inhance Bond SRI Fund, Series I	14.4%
IA Clarington Inhance Monthly Income SRI Fund, Series I	13.5%
IA Clarington Inhance Global Small Cap SRI Fund, Series I	3.7%
Cash and Equivalents	0.5%

Geographic Allocation¹

Canada	45.1%
United States	38.0%
Europe-Other	4.8%
Netherlands	3.7%
United Kingdom	3.3%
Asia	1.8%
Other	0.4%

Equity Sector Allocation^{1,3}

Information Technology	20.0%
Financials	17.0%
Industrials	15.6%
Consumer Discretionary	8.1%
Health Care	7.5%
Communication Services	3.7%
Consumer Staples	3.4%
Real Estate	3.3%
Materials	1.2%
Utilities	0.6%

Credit Risk^{1,4}

AAA	4.0%
AA	7.5%
A	2.2%
BBB	2.8%
BB	0.3%
Pfd-2	0.6%
Pfd-3	0.2%

Total Number of Investments¹

Fixed Income	140
Equity	214

Portfolio Characteristics¹

Portfolio Yield	2.0%
Average Coupon	3.8%
Modified Duration	6.4 yrs
Average Term	11.0 yrs
Average Credit Quality	AA

¹ The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are listed under the Current Weightings table. ² Excludes Other Assets less Liabilities. ³ Excludes applicable sector allocations of exchange traded funds. ⁴ Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.

†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, iA Wealth and the iA Wealth logo, and iA Global Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).