

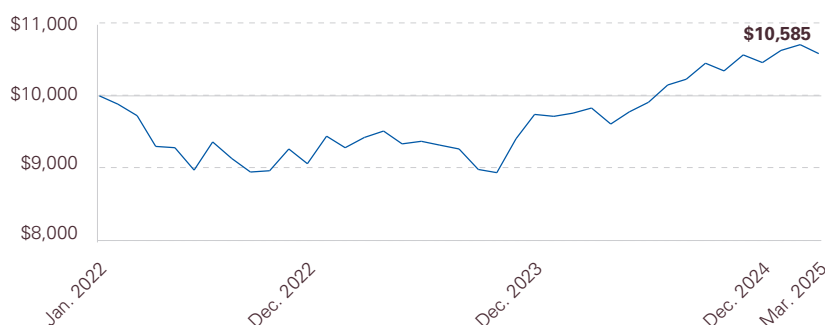
Fund Performance (%) – Series F

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---------|---------|-------|--------|--------|--------|---------|-----------------|
| -1.1 | 1.2 | 1.2 | 7.7 | 2.9 | - | - | 1.8 |

Calendar Year Returns (%) – Series F

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------|------|------|------|------|------|------|------|------|------|
| - | - | - | - | - | - | - | - | 7.5 | 7.4 |

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund's investment objective is to generate income with the potential for capital appreciation by investing, either directly or indirectly, in securities that have a bias towards Canadian fixed-income and equity issuers and meets the sub-advisor's socially responsible investment principles.

Key Reasons to Invest

- Balanced exposure to a target asset mix of 75% fixed-income securities and 25% equities 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

***iA Global Asset Management Inc.**

Tej Rai
 Alex Bellefleur, MA, CFA
 Sébastien Mc Mahon, MA, PRM, CFA

Fund Details

Fund Type: Trust
Size: \$11.4 million
Inception Date: Series F: Jan. 20, 2022
NAV: Series F: \$9.97
 Series F4: \$9.04

MER*: Series F: 0.95%
 Series F4: 0.89%
 *as at Sept. 30, 2024

Risk Tolerance:



Distribution Frequency:

Series F: Annual, variable
 Series F4: Monthly, fixed

Fund Codes (CCM)

| Series | Front | Series | Fee-Based |
|--------|-------|--------|-----------|
| F | 8934 | DF | 9453 |
| F4 | 8935 | | |

| Distributions (\$/unit)† | F | F4 |
|--------------------------|---|-------|
| April 2024 | - | 0.033 |
| May 2024 | - | 0.033 |
| June 2024 | - | 0.033 |
| July 2024 | - | 0.033 |
| August 2024 | - | 0.033 |
| September 2024 | - | 0.033 |

| Distributions (\$/unit)† | F | F4 |
|--------------------------|-------|-------|
| October 2024 | - | 0.033 |
| November 2024 | - | 0.033 |
| December 2024 | 0.275 | 0.096 |
| January 2025 | - | 0.033 |
| February 2025 | - | 0.033 |
| March 2025 | - | 0.033 |

IA Clarington Investments Inc.

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Asset Mix¹

| | |
|---|--------------|
| Equity | 26.5% |
| Canadian Equities | 8.5% |
| U.S. Equities | 8.1% |
| Foreign Equities | 4.4% |
| Income Trusts | 3.0% |
| Preferred Equities | 2.5% |
| Fixed Income | 70.9% |
| Canadian Investment Grade Corporate Bonds | 30.0% |
| Canadian Provincial and Municipal Bonds | 22.0% |
| Canadian Government Bonds | 11.6% |
| U.S. Government Bonds | 2.0% |
| Canadian Government Agencies Bonds | 1.7% |
| Asset-Backed Securities | 1.4% |
| Other | 1.1% |
| Foreign Government Agencies Bonds | 1.1% |
| Cash and Other | 2.6% |
| Cash and Other Net Assets | 2.6% |

Current Weightings^{1,2}

| | |
|---|-------|
| IA Clarington Inhance Bond SRI Fund, Series I | 69.4% |
| IA Clarington Inhance Monthly Income SRI Fund, Series I | 17.7% |
| IA Clarington Inhance Global Equity SRI Fund, Series I | 9.5% |
| IA Clarington Inhance Canadian Equity SRI Class, Series I | 1.5% |
| Cash and Equivalents | 1.4% |
| IA Clarington Inhance Global Small Cap SRI Fund, Series I | 0.7% |

Geographic Allocation¹

| | |
|---------------|-------|
| Canada | 80.8% |
| United States | 11.1% |
| Europe | 4.1% |
| International | 1.1% |
| Other | 0.4% |

Equity Sector Allocation^{1,3}

| | |
|------------------------|------|
| Financials | 8.3% |
| Information Technology | 4.0% |
| Industrials | 4.0% |
| Consumer Discretionary | 2.9% |
| Real Estate | 2.3% |
| Consumer Staples | 1.5% |
| Health Care | 1.3% |
| Communication Services | 1.0% |
| Materials | 0.8% |
| Utilities | 0.3% |

Credit Risk^{1,4}

| | |
|-------|-------|
| AAA | 18.6% |
| AA | 33.3% |
| A | 7.5% |
| BBB | 10.8% |
| BB | 0.6% |
| Pfd-2 | 2.4% |
| Pfd-3 | 0.1% |

Total Number of Investments¹ **337**

| | |
|--------------|-----|
| Fixed Income | 121 |
| Equity | 216 |

Portfolio Characteristics¹

| | |
|------------------------|----------|
| Portfolio Yield | 3.5% |
| Average Coupon | 4.0% |
| Modified Duration | 7.0 yrs |
| Average Term | 10.8 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.

* The listed portfolio managers under VCIM have an effective start date of April 2021. iA Global Asset Management Inc. (iAGAM) and the listed portfolio managers Tej Rai and Sébastien Mc Mahon under iAGAM joined the Fund's portfolio management team in January 2022. Alex Bellefleur joined the Fund's portfolio management team in December 2024. iAGAM is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

† 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).