

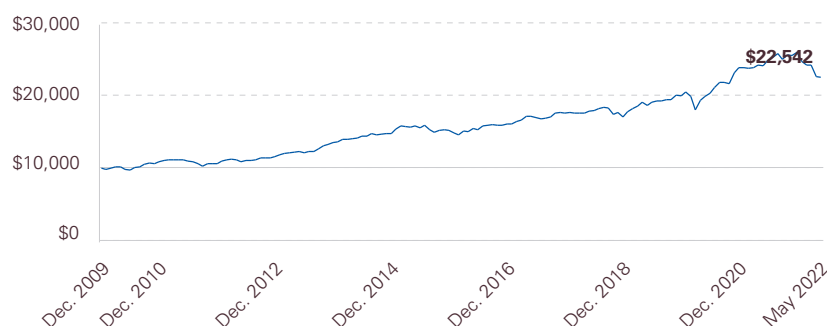
**Fund Performance (%)<sup>1</sup> – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-0.5	-7.0	-13.2	-6.7	6.4	5.6	7.5	6.7

**Calendar Year Returns (%)<sup>1</sup> – Series F**

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
8.9	16.7	9.2	2.9	5.7	9.6	-3.2	17.2	19.3	8.8

**Value of \$10,000 investment<sup>1</sup> – Series F**



**What does the Fund invest in?**

The Fund seeks to provide capital appreciation as well as some interest and dividend income by investing primarily in a diversified portfolio of other mutual funds that meet the portfolio manager's socially responsible investment principles, with a bias towards Canadian equity mutual funds diversified with Canadian income and bond mutual fund holdings.

**Key Reasons to Invest**

- A diversified growth-oriented balanced solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Target asset mix of 65% equities and 35% fixed income securities, broadly diversified across asset classes, geography and sectors.
- 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.**

Marc Sheard, CFA,  
 Jeffrey Adam, CFA, CIM, RIS  
 Wes Dearborn, CFA,  
 Jeffrey Lew, CFA

**\*Industrial Alliance**

**Investment Management Inc.**

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

**Fund Details**

**Fund Type:** Trust  
**Size:** \$481.7 million  
**Performance Start Date:** Series F: Dec. 4, 2009  
**NAV:** Series F: \$22.04

**MER\*:** Series F: 1.13%  
 \*as at Sept. 30, 2021

**Risk Tolerance:**



**Distribution Frequency:**

Series F: Annual, variable

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	5025	F	5028
E	7015		

Distributions (\$/unit)	F
June 2021	-
July 2021	-
August 2021	-
September 2021	-
October 2021	-
November 2021	-

Distributions (\$/unit)	F
December 2021	-
January 2022	-
February 2022	-
March 2022	-
April 2022	-
May 2022	-

**Target Asset Mix**

Global Equity	30,0 %
Canadian Equity	35,0 %
Fixed Income	35,0 %

**Current Weightings<sup>2</sup>**

IA Clarington Inhance Canadian Equity SRI Class, Series I	32.1%
IA Clarington Inhance Bond SRI Fund, Series I	27.8%
IA Clarington Inhance Global Equity SRI Class, Series I	16.9%
IA Clarington Inhance Monthly Income SRI Fund, Series I	15.2%
IA Clarington Inhance Global Equity SRI Fund, Series I	7.5%
Cash and Equivalents	0.7%

<b>Total Number of Investments<sup>2</sup></b>	<b>408</b>
Fixed Income	163
Equity	245

<sup>1</sup> Around December 14, 2009, the sub-advisor changed. This change may have affected the Fund's performance.<sup>2</sup> 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. The information presented is based on Current Weightings while reflecting data as of the previous month. Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

\* Vancity Investment Management Ltd. (VCIM) was appointed the Fund's sub-advisor in December 2009. The listed portfolio managers under VCIM have an effective start date of April 2021. Industrial Alliance Investment Management Inc. (iAIM) and the listed portfolio managers under iAIM joined the Fund's portfolio management team in January 2022.

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.