

IA CLARINGTON  
INHANCE MODERATE SRI PORTFOLIO

October 31, 2021

Fund Performance (%)<sup>1</sup> – Series T6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
0.8	-0.5	2.3	8.8	7.8	5.0	5.0	4.8

Calendar Year Returns (%)<sup>1</sup> – Series T6

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.5	4.8	6.9	7.2	1.1	3.5	4.8	-3.0	10.8	11.4

Value of \$10,000 Investment<sup>1</sup> – Series T6



What Does The Fund Invest In?

The Fund aims to generate interest and dividend income with the potential for capital appreciation 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 income and bond mutual funds and the remainder in equity mutual funds.

Key Reasons to Invest

- A diversified conservative balanced solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Target asset mix of 40% equities and 60% 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**  
**Start Date: December 2009**  
 Marc Sheard, CFA  
 Jeffrey Adams, CFA, CIM, RIS  
 Wes Dearborn, CFA  
 Start Date: April 2021

Fund Details

**Fund Type:** Trust

**Size:** \$362.6 million

**Performance Start Date:** Series T6: Dec. 4, 2009

**NAV:** Series A: \$10.27  
 Series E6: \$9.53  
 Series T6: \$8.14

**MER\*:** Series A: The MER is not yet available because this is a new series.  
 Series E6: 2.04%  
 Series T6: 2.09%

\*as at Mar. 31, 2021



**Distribution Frequency:**  
 Series A: Annual, Variable  
 Series E6: Monthly, Fixed  
 Series T6: Monthly, Fixed

Fund Codes (CCM)

Series	Front	Back	Low	Series	Fee-Based
A	9792	9793	9794	F	9795
E6	7006	-	-	F6	5018
T6	5015	5016	5017		

Distributions (\$/unit)	A	E6	T6
November 2020	-	0.050	0.042
December 2020	-	0.050	0.042
January 2021	-	0.050	0.042
February 2021	-	0.050	0.042
March 2021	-	0.050	0.042
April 2021	-	0.050	0.042

Distributions (\$/unit)	A	E6	T6
May 2021	-	0.050	0.042
June 2021	-	0.050	0.042
July 2021	-	0.050	0.042
August 2021	-	0.050	0.042
September 2021	-	0.050	0.042
October 2021	-	0.050	0.042

### Current Weightings<sup>2</sup>

IA Clarington Inhance Bond SRI Fund, Series I	55.2%
IA Clarington Inhance Monthly Income SRI Fund, Series I	20.0%
IA Clarington Inhance Global Equity SRI Class, Series I	12.0%
IA Clarington Inhance Canadian Equity SRI Class, Series I	10.1%
IA Clarington Inhance Global Equity SRI Fund, Series I	2.5%
Cash and Cash Equivalents	0.6%

### Target Asset Mix

Global Equity	20.0%
Canadian Equity	20.0%
Fixed Income	60.0%

<sup>1</sup> Around December 14, 2009, the sub-advisor changed. This change may have affected the Fund's performance. <sup>2</sup> Excludes Other Assets less Liabilities.

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.