Socially Responsible Investing

# IA Clarington Inhance Balanced SRI Portfolio (Series F)

**September 30, 2026**

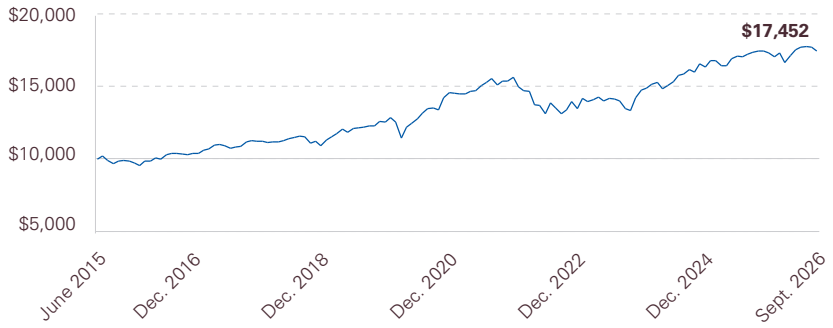
## Fund Performance (%) – Series F

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---|---|---|---|---|---|---|---|
| -1.7 | -1.7 | 0.8 | 0.4 | 9.0 | 2.9 | 5.3 | 5.1 |

## Calendar Year Returns (%) – Series F

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| 5.4 | 8.0 | -2.7 | 14.8 | 16.1 | 7.3 | -13.7 | 9.5 | 10.6 | 5.9 |

## Value of $10,000 investment – Series F




## What does the Fund invest in?

The Fund's objective is to generate interest and dividend income, as well as capital appreciation, by investing primarily in a diversified portfolio of other mutual funds that meet the sub-advisor's socially responsible investment principles, with a balanced holding of income, bond and equity mutual funds.

## Key Reasons to Invest

- Balanced exposure to a target asset mix of 55% equities and 45% 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 at Vancity Investment Management Ltd. 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 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

## Fund Details

**Fund Type:** Trust

**Size:** $453.7 million

**Inception Date:** Series F: June 29, 2015

**NAV:** Series F: $15.44
Series F6: $8.44

**MER*:** Series F: 1.14%
Series F6: 1.10%
*as at Mar. 31, 2026

**Risk Tolerance:**

| Low | Medium | High |
|---|---|---|

**Distribution Frequency:**

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

## Fund Codes (CCM)

| Series | Front | Series | Fee-Based |
|---|---|---|---|
| A | 5020 | DF | 9457 |
| DA | 9456 | F6 | 6025 |
| E | 7009 | F | 5019 |
| E6 | 7010 | F6 | 6025 |
| T6 | 6020 | | |

| Distributions ($/unit)† | F | F6 |
|---|---|---|
| October 2025 | - | 0.041 |
| November 2025 | - | 0.041 |
| December 2025 | 0.255 | 0.041 |
| January 2026 | - | 0.041 |
| February 2026 | - | 0.041 |
| March 2026 | - | 0.041 |

| Distributions ($/unit)† | F | F6 |
|---|---|---|
| April 2026 | - | 0.041 |
| May 2026 | - | 0.041 |
| June 2026 | - | 0.041 |
| July 2026 | - | 0.041 |
| August 2026 | - | 0.041 |
| September 2026 | - | 0.041 |

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iA Clarington™ Investments

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**September 30, 2026**

## Asset Mix[1]

| | |
|---|---|
| **Equity** | **55.7%** |
| Canadian Equities | 25.9% |
| U.S. Equities | 18.2% |
| Foreign Equities | 6.8% |
| Income Trusts | 3.3% |
| Preferred Equities | 1.5% |
| **Fixed Income** | **42.3%** |
| Canadian Investment Grade Corporate Bonds | 19.0% |
| Canadian Provincial and Municipal Bonds | 9.9% |
| Canadian Government Bonds | 8.5% |
| Other | 2.9% |
| Canadian Government Agencies Bonds | 2.0% |
| **Cash and Other** | **2.0%** |
| Cash and Other Net Assets | 2.0% |

## Current Weightings[1,2]

| | |
|---|---|
| IA Clarington Inhance Bond SRI Fund, Series I | 39.5% |
| IA Clarington Inhance Canadian Equity SRI Class, Series I | 20.3% |
| IA Clarington Inhance Monthly Income SRI Fund, Series I | 16.5% |
| IA Clarington Inhance Global Equity SRI Fund, Series I | 13.7% |
| IA Clarington Inhance Global Equity SRI Class, Series I | 8.1% |
| IA Clarington Inhance Global Small Cap SRI Fund, Series I | 1.7% |
| Cash and Equivalents | 0.5% |

## Geographic Allocation[1]

| | |
|---|---|
| Canada | 71.0% |
| United States | 19.3% |
| Europe | 5.7% |
| Other | 1.9% |

## Equity Sector Allocation[1,3]

| | |
|---|---|
| Financials | 16.0% |
| Information Technology | 10.5% |
| Industrials | 9.5% |
| Consumer Discretionary | 6.3% |
| Health Care | 2.8% |
| Real Estate | 2.7% |
| Materials | 2.7% |
| Consumer Staples | 2.2% |
| Communication Services | 2.1% |
| Utilities | 0.8% |

## Credit Risk[1,4]

| | |
|---|---|
| AAA | 12.8% |
| AA | 18.4% |
| A | 4.4% |
| BBB | 5.9% |
| BB | 0.8% |
| Pfd-2 | 1.4% |
| Pfd-3 | 0.1% |

| **Total Number of Investments[1]** | **382** |
|---|---|
| Fixed Income | 112 |
| Equity | 270 |

| **Portfolio Characteristics[1]** | |
|---|---|
| Portfolio Yield | 2.9% |
| Average Coupon | 4.3% |
| Modified Duration | 6.7 yrs |
| Average Term | 11.4 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 manager Tej Rai 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. Distributions shown are rounded to 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. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for 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 only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you 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, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. 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. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).