Socially Responsible Investing

IA Clarington Inhance Canadian Equity SRI Class (Series F)

September 30, 2026

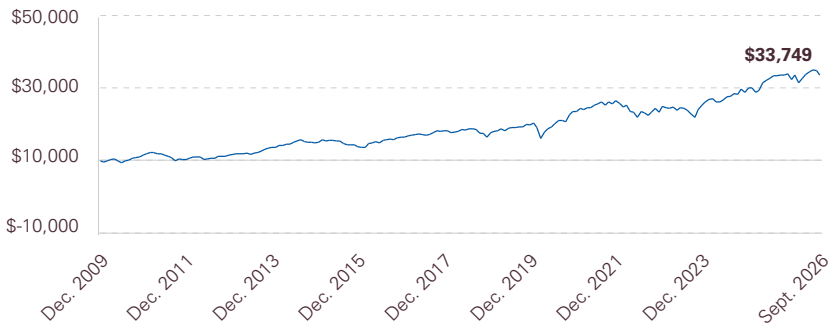
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-3.1	-2.5	-0.9	0.6	13.9	5.9	7.7	7.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
18.8	10.8	-9.6	19.7	19.1	12.3	-11.8	8.6	13.8	17.5

Value of $10,000 investment‡ – Series F



What does the Fund invest in?

The Fund seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of equity securities of Canadian issuers which meet the portfolio manager's socially responsible investment principles.

The Fund may also invest in securities of non-Canadian issuers, such investments will generally be no more than 49% of the net assets of the Fund.

Key Reasons to Invest

- Canadian equity solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Invests primarily in a diversified portfolio of Canadian equities that have the potential for growth and are available at a reasonable price.
- Benefit from a holistic approach to responsible investing through a fully integrated in-house investment management team at Vancity Investment Management Ltd. 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
Start date: April 2021
Mike Harvey, CFA
Start date: June 2025
Charan Sanghera, CFA
Start date: June 2022

Fund Details

Fund Type: Class

Size: $271.4 million

Performance Start Date: Series F: Dec. 4, 2009

NAV: Series F: $26.75

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

Risk Tolerance:

Low		Medium		High
		■		

Distribution Frequency:
Series F: Annual, variable

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	5005	F	5008
E	7000		

Distributions ($/share)†	F
October 2025	-
November 2025	0.373
December 2025	-
January 2026	1.295
February 2026	-
March 2026	-

Distributions ($/share)†	F
April 2026	-
May 2026	-
June 2026	-
July 2026	-
August 2026	-
September 2026	-

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

iA Clarington™ Investments

IA Clarington Inhance Canadian Equity SRI Class (Series F)

September 30, 2026

Asset Mix

Equity	**97.5%**
Canadian Equities	84.4%
U.S. Equities	6.2%
Income Trusts	5.0%
Foreign Equities	1.9%
Cash and Other	**2.5%**
Cash and Other Net Assets	2.5%

Geographic Allocation

Canada	89.4%
United States	6.2%
Europe	1.9%

Top Equity Holdings

Royal Bank of Canada	9.1%
The Toronto-Dominion Bank	7.5%
Shopify Inc.	5.1%
Bank of Montreal	4.6%
Canadian Pacific Kansas City Ltd.	3.9%
DRI Healthcare Trust	3.8%
Constellation Software Inc.	3.7%
Waste Connections Inc.	3.3%
Canadian National Railway Co.	3.1%
Osisko Gold Royalties Ltd.	2.9%
Total Allocation	**47.0%**

Equity Sector Allocation[1]

Financials	34.4%
Industrials	22.9%
Information Technology	13.5%
Consumer Discretionary	7.5%
Materials	7.1%
Real Estate	4.6%
Health Care	3.8%
Consumer Staples	3.4%
Communication Services	0.3%

Total Number of Investments[2]	**51**
Equity	51

Portfolio Characteristics	
Portfolio Yield	1.7%

‡ Around December 14, 2009, the sub-advisor changed. This change may have affected the Fund's performance.
[1] Excludes applicable sector allocations of exchange-traded funds. [2] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

†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).