IA Clarington Inhance Canadian Equity SRI Class (Series F)

Fund Performance (%)* – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
0.0	4.2	15.8	17.4	14.2	9.6	8.8	8.0

Calendar Year Returns (%) - Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-7.4	18.8	10.8	-9.6	19.7	19.1	12.3	-11.8	8.6	13.8

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

Fund Details

Fund Type: Class

Size: \$406.8 million

Performance

Start Date: Series F: Dec. 4, 2009

NAV: Series F: \$28.27

MER*: Series F: 1.14% *as at Mar. 31, 2025

Risk Tolerance:

Low Medium High

Distribution Frequency:

Series F: Annual, variable

Fund Codes (CCM)

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

Distributions (\$/share)†	F
October 2024	-
November 2024	0.568
December 2024	-
January 2025	0.397
February 2025	-
March 2025	-

Distributions (\$/share)†	F
April 2025	-
May 2025	-
June 2025	-
July 2025	-
August 2025	-
September 2025	-



Asset Mix

Equity	98.4%
Canadian Equities	79.8%
U.S. Equities	11.4%
Income Trusts	4.0%
Foreign Equities	3.2%
Cash and Other	1.6%
Cash and Other Net Assets	1.6%

Geographic Allocation

Canada	83.9%
United States	11.4%
Netherlands	3.2%

Top Equity Holdings

Royal Bank of Canada	7.6%
Shopify Inc.	5.6%
Constellation Software Inc.	5.4%
Osisko Gold Royalties Ltd.	5.1%
The Toronto-Dominion Bank	5.0%
Waste Connections Inc.	4.3%
DRI Healthcare Trust	4.0%
Canadian Pacific Kansas City Ltd.	3.7%
Bank of Montreal	3.4%
Topicus.com Inc.	3.2%
Total Allocation	47.3%

Equity Sector Allocation¹

Total Number of Investments ²	42
Utilities	0.6%
Health Care	4.0%
Real Estate	4.0%
Consumer Staples	4.1%
Materials	5.1%
Consumer Discretionary	6.9%
Information Technology	20.1%
Industrials	24.7%
Financials	29.0%

Total Number of Investments ²	42
Equity	42

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Portfolio Characteristics	
Portfolio Yield	1.5%
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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. It 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 IFSAs. The iA Cl

[‡] 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.