September 30, 2025

Fund Performance (%)* - Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-1.1	-2.7	-0.8	3.1	13.8	6.6	9.1	9.0

IA Clarington Inhance Global Equity SRI Class (Series A)

Calendar Year Returns (%) - Series A

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
14.4	-4.8	15.3	-1.4	24.8	34.7	9.8	-20.7	20.0	18.1

Value of \$10,000 investment* - Series A



What does the Fund invest in?

The Fund aims to achieve long term capital appreciation by investing primarily in equity securities from around the world which meet the portfolio manager's socially responsible investment principles.

Key Reasons to Invest

- Global equity solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Invests primarily in a diversified portfolio of global 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

Series

DF

Fee-Based

9451

5013

Marc Sheard, CFA Jeffrey Adams, CFA, CIM, RIS

Start date: April 2021 Mary Tsang, CFA, CAIA, CIPM, RIS

Front

5010

9450

7003

Start date: June 2022

Fund Codes (CCM)

Series

DA

F

Fund Details

Fund Type: Class

Size: \$585.4 million

Performance

Start Date: Series A: Dec. 4, 2009

NAV: Series A: \$35.69

MER*: Series A: 2.54%

Elite Pricing MER*: Series E: 2.27% *as at Mar. 31, 2025

Risk Tolerance:

Low Medium High

Distribution Frequency:

Series A: Annual, variable

Distributions (\$/share)†	Α
October 2024	-
November 2024	0.008
December 2024	-
January 2025	1.032
February 2025	-
March 2025	-

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

Clarington Investments

Asset Mix

Equity	98.8%
U.S. Equities	66.0%
Foreign Equities	26.1%
Canadian Equities	6.7%
Cash and Other	1.2%
Cash and Other Net Assets	1.2%

Geographic Allocation

United States	66.0%
United Kingdom	7.5%
Canada	6.7%
Netherlands	6.6%
Sweden	3.7%
Asia	3.3%
France	2.6%
Europe-Other	1.3%
South America	1.1%

Top Equity Holdings

Microsoft Corp.	7.2%
Alphabet Inc.	4.9%
Constellation Software Inc.	4.9%
Visa Inc.	4.3%
Amazon.com Inc.	3.8%
S&P Global Inc.	3.6%
AutoZone Inc.	3.4%
ServiceNow Inc.	2.9%
Apple Inc.	2.8%
Waste Connections Inc.	2.8%
Total Allocation	40.6%

Equity Sector Allocation¹

Information Technology	29.9%
Financials	22.8%
Industrials	17.9%
Consumer Discretionary	12.1%
Communication Services	6.9%
Health Care	4.0%
Consumer Staples	3.6%
Materials	1.6%

Total Number of Investments ²	45
Equity	45
Portfolio Characteristics	
Portfolio Yield	0.7%

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 TFSAs. 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.