Socially Responsible Investing

IA Clarington Inhance Global Equity SRI Class (Series F)

September 30, 2026

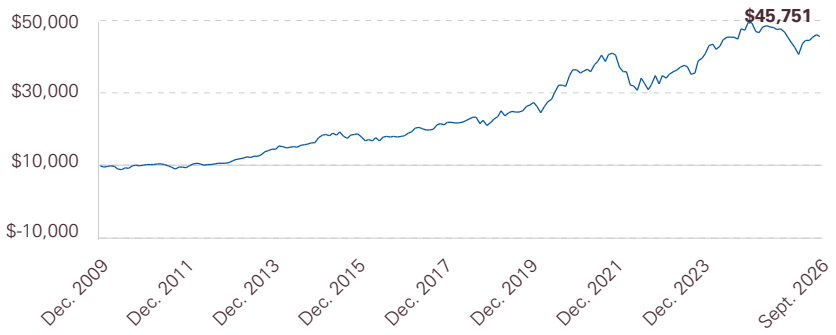
Fund Performance (%)‡ – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-0.9	2.6	0.5	-3.9	9.0	3.4	9.7	9.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-3.7	16.6	-0.2	26.3	36.3	11.3	-19.7	21.7	19.7	-4.2

Value of $10,000 investment‡ – Series F



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
Marc Sheard, CFA
Jeffrey Adams, CFA, CIM, RIS
Start date: April 2021
Mary Tsang, CFA, CAIA, CIPM, RIS
Start date: June 2022

Fund Details

Fund Type: Class

Size: $307.0 million

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

NAV: Series F: $38.46

MER*: Series F: 1.19%
*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	5010	DF	9451
DA	9450	F	5013
E	7003		

Distributions ($/share)†	F
October 2025	-
November 2025	0.013
December 2025	-
January 2026	3.076
February 2026	-
March 2026	-

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

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iA Clarington™ Investments

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September 30, 2026

Asset Mix

Equity	**98.7%**
U.S. Equities	73.8%
Foreign Equities	21.0%
Canadian Equities	3.9%
Cash and Other	**1.3%**
Cash and Other Net Assets	1.3%

Geographic Allocation

United States	73.8%
United Kingdom	5.5%
Europe-Other	4.6%
Canada	3.9%
Netherlands	3.3%
Asia	2.9%
Sweden	2.7%
South America	2.0%

Top Equity Holdings

Alphabet Inc.	7.0%
Microsoft Corp.	6.0%
Amazon.com Inc.	5.3%
NVIDIA Corp.	5.0%
Apple Inc.	4.4%
Visa Inc.	3.4%
Constellation Software Inc.	2.5%
ASML Holding NV	2.5%
Schneider Electric SE	2.4%
Waste Connections Inc.	2.3%
Total Allocation	**40.8%**

Equity Sector Allocation[1]

Information Technology	33.1%
Financials	16.3%
Industrials	14.2%
Consumer Discretionary	13.5%
Communication Services	8.3%
Health Care	6.7%
Consumer Staples	2.7%
Materials	2.2%
Utilities	1.8%

Total Number of Investments[2]	**54**
Equity	54

Portfolio Characteristics	
Portfolio Yield	1.0%

‡ 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).