Socially Responsible Investing

IA Clarington Inhance Monthly Income SRI Fund (Series F)

September 30, 2026

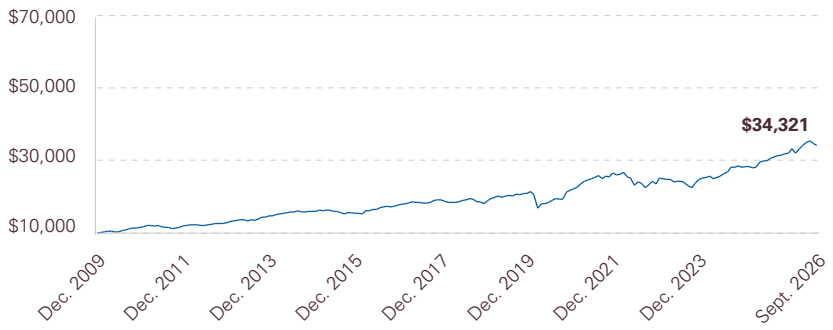
Fund Performance (%)‡ – Series F6

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since PSD
-1.2	-2.5	7.2	10.3	14.1	6.4	7.0	7.6

Calendar Year Returns (%) – Series F6

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
14.4	7.3	-5.5	16.4	4.2	21.0	-11.1	5.4	13.1	13.6

Value of $10,000 investment‡ – Series F6



What does the Fund invest in?

The Fund aims to provide a reasonably consistent level of monthly income by investing primarily in fixed income and high yield equity securities of Canadian issuers which meet the portfolio manager's socially responsible investment principles.

Key Reasons to Invest

- An income-oriented balanced solution for investors who want to invest responsibly in the pursuit of their financial goals.
- Asset mix of equities and fixed income securities, broadly diversified across asset classes, geography and sectors.
- 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
Wes Dearborn, CFA
Jeffrey Lew, CFA
Start date: April 2021

Fund Details

Fund Type: Trust

Size: $409.0 million

Performance Start Date: Series F6: Dec. 4, 2009

NAV: Series F: $11.65
Series F6: $11.73

MER*: Series F: 1.07%
Series F6: 1.05%
*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	9500	F	9503
E	4977	F6	5003
E6	5002		
T6	6000		

Distributions ($/unit)†	F	F6
October 2025	-	0.051
November 2025	-	0.051
December 2025	0.575	0.315
January 2026	-	0.051
February 2026	-	0.051
March 2026	-	0.051

Distributions ($/unit)†	F	F6
April 2026	-	0.051
May 2026	-	0.051
June 2026	-	0.051
July 2026	-	0.051
August 2026	-	0.051
September 2026	-	0.051

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iA Clarington™ Investments

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September 30, 2026

Asset Mix

Equity	**71.5%**
Canadian Equities	46.7%
Income Trusts	13.4%
Foreign Equities	6.7%
Preferred Equities	3.0%
U.S. Equities	1.7%
Fixed Income	**26.0%**
Canadian Investment Grade Corporate Bonds	24.6%
Other	1.4%
Cash and Other	**2.5%**
Cash and Other Net Assets	2.5%

Geographic Allocation

Canada	86.5%
United States	4.4%
Europe-Other	3.1%
United Kingdom	2.5%
Asia	1.0%

Credit Risk[4]

AAA	0.7%
AA	8.6%
A	7.3%
BBB	8.7%
BB	0.8%
Pfd-2	2.7%
Pfd-3	0.3%

Top Equity Holdings

Royal Bank of Canada	6.0%
The Toronto-Dominion Bank	4.1%
DRI Healthcare Trust	3.1%
Exchange Income Corp.	3.0%
Bank of Montreal	2.7%
Canadian Imperial Bank of Commerce	2.4%
Diversified Royalty Corp.	2.3%
The Bank of Nova Scotia	2.3%
Restaurant Brands International Inc.	2.1%
Sun Life Financial Inc.	2.0%
Total Allocation	**30.0%**

Equity Sector Allocation[2]

Financials	26.5%
Consumer Discretionary	10.2%
Real Estate	10.0%
Industrials	6.7%
Consumer Staples	5.5%
Materials	4.4%
Health Care	3.1%
Utilities	2.6%
Communication Services	1.5%
Information Technology	1.1%

Top Fixed-Income Holdings[1]

Canadian Imperial Bank of Commerce, 7.337%, 2029-03-12	1.3%
Bank of Montreal, 6.034%, 2033-09-07	1.3%
The Bank of Nova Scotia, 3.575%, 2030-05-01	1.2%
National Bank of Canada, 5.023%, 2029-02-01	1.1%
Dollarama Inc., 3.850%, 2030-12-16	1.1%
Bank of Montreal, 4.420%, 2029-07-17	1.1%
The Toronto-Dominion Bank, 7.232%, 2027-10-31	1.0%
Videotron Ltd., 4.650%, 2029-07-15	1.0%
National Bank of Canada, 3.542%, 2031-01-13	1.0%
The Toronto-Dominion Bank, 4.131%, 2032-09-11	0.8%
Total Allocation	**10.9%**

Total Number of Investments[3]	**90**
Fixed Income	35
Equity	55

Portfolio Characteristics	
Portfolio Yield	3.7%
Average Coupon	5.5%
Modified Duration	2.2 yrs
Average Term	11.2 yrs
Average Credit Quality	A

‡ Around December 14, 2009, the sub-advisor changed. This change may have affected the Fund's performance.
[1] Cash and Other Net Assets are excluded. [2] Excludes applicable sector allocations of exchange-traded funds. [3] Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. [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.

†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).