# IA Clarington Inhance Global Small Cap SRI Fund (Series A and T)

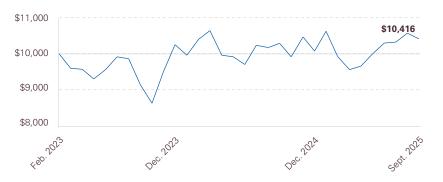
# Fund Performance (%) - Series A

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-1.5	1.2	3.3	1.2	-	-	-	1.5

# Calendar Year Returns (%) - Series A

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	-1.7

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



#### What does the Fund invest in?

The Fund's objective is to achieve long-term capital appreciation by investing primarily in equity securities of small-cap issuers around the world that meet the portfolio manager's socially responsible investment criteria.

# **Key Reasons to Invest**

- Provides responsible investors with potential for increased diversification and investment breadth through small-cap equities.
- Invests in a diversified portfolio of attractively priced global small-cap equities that have the potential for growth.
- Employs a holistic approach to responsible investing through a fully integrated in-house investment management team at Vancity Investment Management Ltd. The environmental, social and governance (ESG) team works collaboratively with the financial analysis team on a security-by-security basis for enhanced idea generation and risk management.

# **Portfolio Manager**

### Vancity Investment Management Ltd.

Marc Sheard, CFA Charan Sanghera, CFA Jeffrey Adams, CFA, CIM, RIS Start date: February 2023

#### **Fund Details**

Fund Type: Trust

Size: \$27.5 million

Inception Date: Series A: Feb. 6, 2023

NAV: Series A: \$9.81

Series T6: \$8.26

MER\*: Series A: 2.43% Series T6: 2.47%

Elite Pricing MER\*: Series E: 2.21%

\*as at Mar. 31, 2025

**Risk Tolerance:** 

Low	Medium	High

## **Distribution Frequency:**

Series A: Annual, variable Series T6: Monthly, fixed

### Fund Codes (CCM)

Series	Front	Series	Fee-Based
Α	6850	F	6854
E	6852	F6	6855
E6	6853		
T6	6851		

<b>Distributions</b> (\$/unit)†	Α	Т6
October 2024	-	0.050
November 2024	-	0.050
December 2024	0.568	0.552
January 2025	-	0.042
February 2025	-	0.042
March 2025	-	0.042

Distributions (\$/unit)†	Α	T6
April 2025	-	0.042
May 2025	-	0.042
June 2025	-	0.042
July 2025	-	0.042
August 2025	-	0.042
September 2025	-	0.042



#### **Asset Mix**

Equity	98.3%
Foreign Equities	46.5%
U.S. Equities	38.4%
Income Trusts	7.3%
Canadian Equities	6.1%
Cash and Other	1.7%
Cash and Other Net Assets	1.7%

#### **Geographic Allocation**

United States	40.8%
United Kingdom	22.5%
Canada	6.1%
Europe-Other	5.9%
Netherlands	5.8%
Asia	3.9%
Italy	3.7%
Australia	3.0%
Switzerland	2.9%
Sweden	2.7%
Australia & Oceania-Other	1.2%

### **Top Equity Holdings**

Total Allocation	28.0%
Aalberts NV	2.6%
Boyd Group Services Inc.	2.6%
Spirax Group	2.7%
Computacenter PLC	2.7%
Topicus.com Inc.	2.7%
Diploma PLC	2.9%
Workiva Inc.	2.9%
Five Below Inc.	2.9%
Halma PLC	3.0%
Steadtast Group Ltd.	3.0%

### Equity Sector Allocation<sup>1</sup>

Information Technology	22.6%
Consumer Discretionary	12.5%
Financials	9.4%
Real Estate	8.8%
Health Care	6.8%
Consumer Staples	5.5%
Materials	2.3%

Total Number of investments	91
Equity	51
Portfolio Characteristics	
Portfolio Yield	1.4%

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

<sup>&</sup>lt;sup>1</sup> Excludes applicable sector allocations of exchange-traded funds. <sup>2</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.

<sup>†</sup>Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.