Socially Responsible Investing

IA Clarington Inhance Global Small Cap SRI Fund (Series F)

March 31, 2026

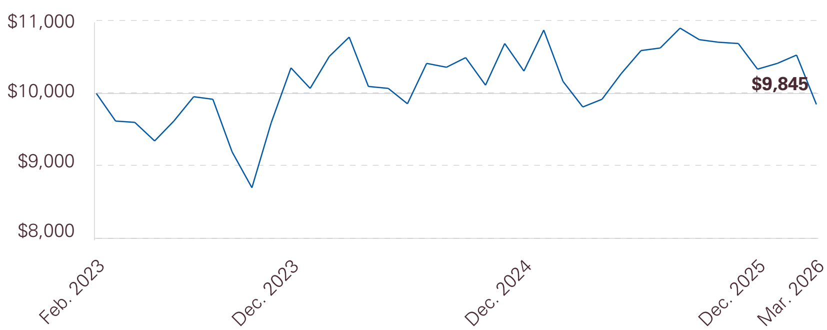
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-6.5	-4.8	-4.8	0.4	0.8	-	-	-0.5

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-0.5	0.3

Value of $10,000 investment – Series F



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: $23.0 million

Inception Date: Series F: Feb. 6, 2023

NAV: Series F: $8.87
Series F6: $7.25

MER*: Series F: 1.16%
Series F6: 1.15%
*as at Sept. 30, 2025

Risk Tolerance:

Low	Low to Medium	Medium	Medium to High	High
		■		

Distribution Frequency:

Series F: Annual, variable
Series F6: Monthly, fixed

Fund Codes (CCM)

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

Distributions ($/unit)†	F	F6
April 2025	-	0.050
May 2025	-	0.050
June 2025	-	0.050
July 2025	-	0.050
August 2025	-	0.050
September 2025	-	0.050

Distributions ($/unit)†	F	F6
October 2025	-	0.050
November 2025	-	0.050
December 2025	0.395	0.356
January 2026	-	0.039
February 2026	-	0.039
March 2026	-	0.039

IA Clarington Investments Inc.

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March 31, 2026

Asset Mix

Equity	**97.6%**
Foreign Equities	45.4%
U.S. Equities	39.0%
Canadian Equities	8.2%
Income Trusts	5.0%
Cash and Other	**2.4%**
Cash and Other Net Assets	2.4%

Geographic Allocation

United States	39.9%
United Kingdom	20.6%
Canada	8.2%
Europe-Other	6.9%
Italy	4.7%
Netherlands	4.7%
Japan	4.0%
Sweden	3.8%
Australia	2.8%
Asia-Other	1.9%

Top Equity Holdings

Diploma PLC	3.4%
Halma PLC	2.9%
Steadfast Group Ltd.	2.8%
Croda International PLC	2.7%
FirstService Corp.	2.7%
Spirax Group	2.6%
Guidewire Software Inc.	2.6%
Stevanato Group SpA	2.6%
Admiral Group PLC	2.6%
Kinaxis Inc.	2.6%
Total Allocation	**27.5%**

Equity Sector Allocation[1]

Industrials	34.5%
Information Technology	22.5%
Consumer Discretionary	12.5%
Financials	9.5%
Real Estate	7.6%
Health Care	4.7%
Consumer Staples	3.8%
Materials	2.7%

Total Number of Investments[2]	53
Equity	53

Portfolio Characteristics	
Portfolio Yield	1.4%

[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.