Socially Responsible Investing

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

September 30, 2026

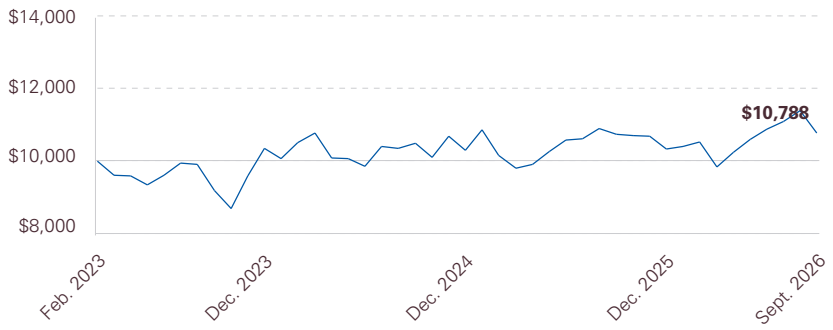
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-5.4	-0.9	4.4	0.4	5.5	-	-	2.1

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: $18.5 million

Inception Date: Series F: Feb. 6, 2023

NAV: Series F: $9.72
Series F6: $7.72

MER*: Series F: 1.16%
Series F6: 1.17%
*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	6850	F	6854
E	6852	F6	6855
E6	6853		
T6	6851		

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

Distributions ($/unit)†	F	F6
April 2026	-	0.039
May 2026	-	0.039
June 2026	-	0.039
July 2026	-	0.039
August 2026	-	0.039
September 2026	-	0.039

IA Clarington Investments Inc.
26 Wellington Street East, Suite 600, Toronto, Ontario M5E 1S2
888.860.9888 | iacfunds@ia.ca | **iaclarington.com**

iA Clarington™ Investments

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

September 30, 2026

Asset Mix

Equity	**97.4%**
Foreign Equities	44.7%
U.S. Equities	38.6%
Canadian Equities	9.9%
Income Trusts	4.2%
Cash and Other	**2.6%**
Cash and Other Net Assets	2.6%

Geographic Allocation

United States	38.6%
United Kingdom	20.5%
Canada	9.9%
Italy	5.9%
Sweden	5.8%
Netherlands	5.5%
Europe-Other	4.5%
Japan	4.1%
Israel	2.8%

Top Equity Holdings

Stevanato Group SpA	3.3%
Diploma PLC	3.1%
Tetra Tech Inc.	3.0%
Croda International PLC	3.0%
Nova Ltd.	2.8%
Kinaxis Inc.	2.7%
API Group Corp.	2.7%
FirstService Corp.	2.6%
Brunello Cucinelli SpA	2.6%
Spirax Group PLC	2.6%
Total Allocation	**28.4%**

Equity Sector Allocation[1]

Industrials	41.9%
Information Technology	21.5%
Consumer Discretionary	11.1%
Financials	9.8%
Real Estate	6.8%
Health Care	3.3%
Materials	3.0%

Total Number of Investments[2]	**47**
Equity	47

Portfolio Characteristics	
Portfolio Yield	1.0%

[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).