

**Fund Performance (%) – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
2.6	5.9	6.7	11.2	1.0	5.3	-	5.1

**Calendar Year Returns (%) – Series F**

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	5.4	8.0	-2.7	14.8	16.1	7.3	-13.7	9.5

**Value of \$10,000 investment – Series F**



**What does the Fund invest in?**

The Fund's objective is to generate interest and dividend income, as well as capital appreciation, by investing primarily in a diversified portfolio of other mutual funds that meet the sub-advisor's socially responsible investment principles, with a balanced holding of income, bond and equity mutual funds.

**Key Reasons to Invest**

- Balanced exposure to a target asset mix of 55% equities and 45% fixed-income securities diversified across asset classes, geography and sectors.
- Holistic approach to responsible investing security selection through a fully integrated in-house investment management team. The environmental, social and governance (ESG) and financial analysis teams work together on a security-by-security basis for enhanced idea generation and risk management.
- Active asset allocation by an experienced team that leverages a multifaceted and disciplined institutional approach.

**Portfolio Manager**

**\*Vancity Investment Management Ltd.**

Marc Sheard, CFA  
 Jeffrey Adams, CFA, CIM, RIS  
 Wes Dearborn, CFA  
 Jeffrey Lew, CFA

**\*iA Global Asset Management Inc.**

Sébastien Mc Mahon, MA, PRM, CFA  
 Tej Rai

**Fund Details**

<b>Fund Type:</b> Trust	<b>MER*:</b> Series F: 1.15% Series F6: 1.10% *as at Mar. 31, 2024
<b>Size:</b> \$734.2 million	<b>Risk Tolerance:</b>
<b>Inception Date:</b> Series F: June 29, 2015	<div style="display: flex; justify-content: space-around; align-items: center;"> <span>Low</span> <span>Medium</span> <span>High</span> </div>
<b>NAV:</b> Series F: \$14.43 Series F6: \$8.72	<b>Distribution Frequency:</b> Series F: Annual, variable Series F6: Monthly, fixed

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
A	5020	DF	9457
E	7009	F	5019
E6	7010	F6	6025
T6	6020		

Distributions (\$/unit)†	F	F6
August 2023	-	0.041
September 2023	-	0.041
October 2023	-	0.041
November 2023	-	0.041
December 2023	0.244	0.169
January 2024	-	0.041

Distributions (\$/unit)†	F	F6
February 2024	-	0.041
March 2024	-	0.041
April 2024	-	0.041
May 2024	-	0.041
June 2024	-	0.041
July 2024	-	0.041

**IA Clarington Investments Inc.**

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**Asset Mix<sup>1</sup>**

<b>Equity</b>	<b>56.5%</b>
Canadian Equities	23.4%
U.S. Equities	20.0%
Foreign Equities	7.3%
Income Trusts	4.1%
Preferred Equities	1.7%
<b>Fixed Income</b>	<b>41.5%</b>
Canadian Investment Grade Corporate Bonds	18.0%
Canadian Provincial and Municipal Bonds	12.2%
Canadian Government Bonds	7.3%
Other	3.0%
U.S. Government Bonds	1.0%
<b>Cash and Other</b>	<b>2.0%</b>
Cash and Other Net Assets	2.0%

**Current Weightings<sup>1,2</sup>**

IA Clarington Inhance Bond SRI Fund, Series I	39.5%
IA Clarington Inhance Canadian Equity SRI Class, Series I	20.6%
IA Clarington Inhance Monthly Income SRI Fund, Series I	16.5%
IA Clarington Inhance Global Equity SRI Class, Series I	11.8%
IA Clarington Inhance Global Equity SRI Fund, Series I	9.4%
IA Clarington Inhance Global Small Cap SRI Fund, Series I	1.8%
Cash and Equivalents	0.6%

**Geographic Allocation<sup>1</sup>**

Canada	68.1%
United States	21.9%
Europe	6.5%
Other	1.6%

**Equity Sector Allocation<sup>1,3</sup>**

Financials	13.2%
Information Technology	12.1%
Industrials	11.7%
Consumer Discretionary	5.5%
Health Care	4.4%
Real Estate	3.3%
Consumer Staples	2.4%
Communication Services	1.9%
Materials	1.3%
Utilities	0.6%

**Credit Risk<sup>1,4</sup>**

AAA	11.0%
AA	19.1%
A	5.0%
BBB	5.9%
BB	0.6%
Pfd-2	1.4%
Pfd-3	0.3%

**Total Number of Investments<sup>1</sup>**

Fixed Income	139
Equity	260

**Portfolio Characteristics<sup>1</sup>**

Portfolio Yield	2.9%
Average Coupon	3.7%
Modified Duration	6.8 yrs
Average Term	10.9 yrs
Average Credit Quality	AA

<sup>1</sup> The information presented incorporates the applicable characteristics of the underlying mutual fund(s) that the Fund invests in which are listed under the Current Weightings table. <sup>2</sup> Excludes Other Assets less Liabilities. <sup>3</sup> Excludes applicable sector allocations of exchange traded funds. <sup>4</sup> 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.

\* Vancity Investment Management Ltd. (VCIM) was appointed the Fund's sub-advisor in December 2009. The listed portfolio managers under VCIM have an effective start date of April 2021. iA Global Asset Management Inc. (iAGAM) and the listed portfolio managers under iAGAM joined the Fund's portfolio management team in January 2022. iAGAM is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).

† Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Please note the distributions presented above are rounded to the nearest 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. Indicated rates of return include changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Returns for time periods of more than one year are historical annual compounded total returns while returns for time periods of 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 is used only to illustrate the effects of a compound growth rate and is not intended to reflect future values or returns of the Fund. The performance data of different series may differ for a number of reasons, including but not limited to the different fee structures. Where a material merger has occurred, performance is measured from the date of the merger (Performance Start Date or PSD). The payment of distributions and distribution breakdown, if applicable, is not guaranteed and may fluctuate. The payment of distributions should not be confused with a Fund's performance, rate of return, or yield. If distributions paid by the Fund are greater than the performance of the Fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a Fund and income and dividends earned by a Fund are taxable in your hands 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, then you will have to pay capital gains tax on the amount below zero. A mutual fund's "yield" refers to income generated by securities held in the fund's portfolio and does not represent the return of or level of income paid out by the fund. The "Portfolio Yield" characteristic listed in the fund profile refers to the yield of the Fund as a whole, not that of each series of the Fund. Please refer to the prospectus for details and descriptions of the different series offered by the Fund. Securities denominated in U.S. dollars may not be held in Registered Plans, other than in a TFSA. 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. iA Global Asset Management Inc. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).