

**Fund Performance (%) – Series F**

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
5.6	3.1	0.6	4.6	-	-	-	2.8

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

The indicated Fund series was launched on February 6, 2023. Performance data is not available for a full calendar year.

**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. 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**

<b>Fund Type:</b> Trust	<b>MER*:</b> Series F: 1.18% Series F6: 1.14% <small>*as at Mar. 31, 2024</small>
<b>Size:</b> \$28.9 million	<b>Risk Tolerance:</b>
<b>Inception Date:</b> Series F: Feb. 6, 2023	<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: \$10.38 Series F6: \$9.46	<b>Distribution Frequency:</b> Series F: Annual, variable Series F6: Monthly, fixed

**Fund Codes (CCM)**

Series	Front	Series	Fee-Based
F	6854		
F6	6855		

Distributions (\$/unit)†	F	F6
August 2023	-	0.050
September 2023	-	0.050
October 2023	-	0.050
November 2023	-	0.050
December 2023	0.030	0.059
January 2024	-	0.050

Distributions (\$/unit)†	F	F6
February 2024	-	0.050
March 2024	-	0.050
April 2024	-	0.050
May 2024	-	0.050
June 2024	-	0.050
July 2024	-	0.050

**IA Clarington Investments Inc.**

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**Asset Mix**

<b>Equity</b>	<b>98.3%</b>
Foreign Equities	45.6%
U.S. Equities	40.8%
Income Trusts	10.0%
Canadian Equities	1.9%
<b>Cash and Other</b>	<b>1.7%</b>
Cash and Other Net Assets	1.7%

**Geographic Allocation**

United States	45.5%
United Kingdom	23.2%
Netherlands	4.5%
Italy	4.3%
Europe-Other	4.1%
Switzerland	3.5%
Asia	3.5%
Australia	3.1%
Belgium	2.6%
Australia & Oceania-Other	2.1%
North America-Other	1.9%

**Top Equity Holdings**

Steadfast Group Ltd.	3.1%
Guidewire Software Inc.	3.0%
National Storage Affiliates Trust, REIT	3.0%
Tetra Tech Inc.	3.0%
TopBuild Corp.	3.0%
Belimo Holding AG	3.0%
Diploma PLC	3.0%
Globant SA	2.9%
Halma PLC	2.9%
Stevanato Group SpA	2.9%
<b>Total Allocation</b>	<b>29.8%</b>

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

Industrials	30.6%
Information Technology	20.9%
Consumer Discretionary	11.2%
Real Estate	10.0%
Health Care	8.6%
Financials	8.4%
Consumer Staples	6.0%
Materials	2.7%

<b>Total Number of Investments<sup>2</sup></b>	<b>47</b>
Equity	47

**Portfolio Characteristics**

Portfolio Yield	1.3%
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<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.

†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 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, and IA Wealth and the IA Wealth logo, are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.