

Volatility



Asset mix of target portfolio

Fixed Income	35%
Balanced	15%
Canadian Equity	25%
Global Equity	25%

Top Holdings of the underlying fund

IA Clarington Bond Fund, Series I	41.4%
IA Clarington Inhance Canadian Equity SRI Class, Series I	21.0%
IA Clarington Inhance Global Equity SRI Class, Series I	19.7%
IA Clarington Inhance Monthly Income SRI Fund, Series I	17.9%

Investment limits

	Min.	Max.	Real
Industrial Alliance Fund			
Short term	0%	20%	(0.22)%
Units of an underlying fund	80%	100%	100.22%

Commentary

The fundamental investment objective of this Fund is to provide maximum total return consisting of income and capital gains. The Fund invests in equity and fixed-income securities of issuers that are listed or traded on a recognized stock exchange or trading or quotation system and which meets the social, environmental and governance criteria established by the Manager. The Fund may also invest in government bonds. The Fund may invest in those securities directly or indirectly through investment in other mutual funds managed by the Manager.

Investment Advisor

Vancity

Management team composed of several managers

Inception date: December 2009

Ecoflextra first offering: December 2009

Management expense ratio (MER): 2.88% (GST included)

GSB fee rate: 0.60%

Objectives of the Fund

- Aims to obtain long-term capital growth with moderate risk mainly through investments in Canadian and foreign equity securities as well as Canadian bonds, responding to social investment criteria established by the Advisor

Investment style

Growth at a reasonable price

Year By Year Returns

Performance data cannot be published for funds that have been in existence for less than 1 year.

Past Performance

Performance data cannot be published for funds that have been in existence for less than 1 year.

Annual Compound Returns

This table shows the simple returns for the monthly period and the historical annual compound total returns calculated for the fund as described above compared to the corresponding returns for the reference index.

	Since December 2009	10 years	5 years	3 years	2 years	1 year	6 months	3 months	1 month	YTD
Ecoflextra Fund	(1.9)	-	-	-	-	-	(2.1)	(3.3)	(0.6)	(2.1)
Composite Index ¹		-	-	-	-	-	(1.3)	(3.0)	(1.1)	(1.3)

¹ S&P/TSX Composite Index (35%), DEX Universe Bond Index (40%), MSCI - World (Can. \$) (net ret.) (25%)