

## SRI (Inhance) funds

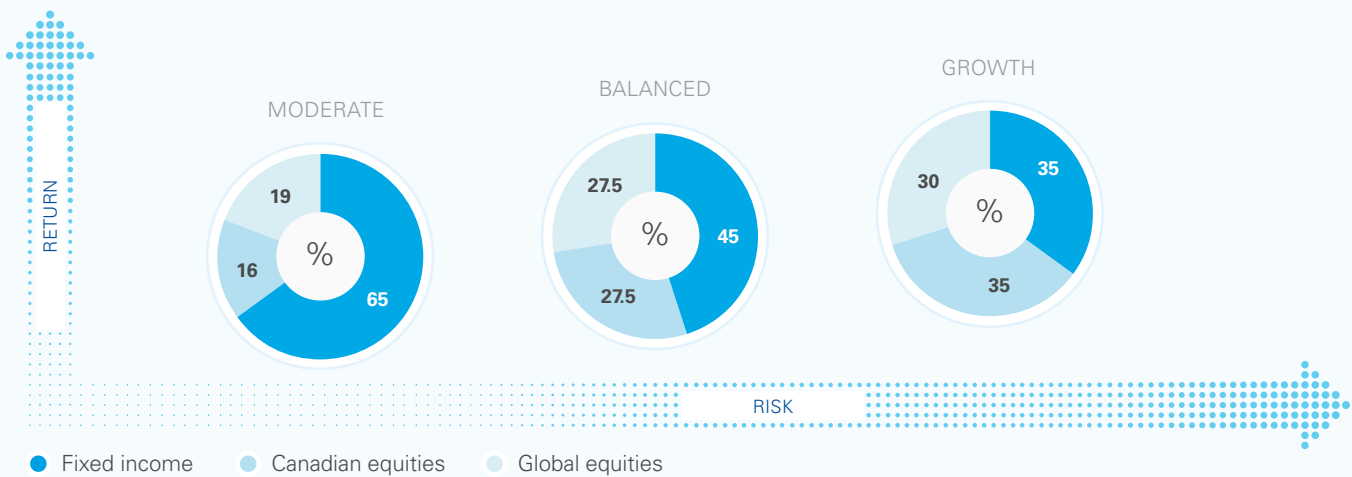
Investing for a sustainable world

### The SRI (Inhance) funds are...

- Managed socially responsible investment solutions, also known as ESG funds (funds that meet strict environmental, social and governance criteria)
- Diversified funds where the investment objective aims to produce competitive long-term returns, with socially responsible investments
- Investing in sustainable companies that provide conditions that promote long-term growth and strike a suitable balance between the interests of shareholders, clients, employees and communities

### Why choose the SRI (Inhance) funds?

- Turnkey solutions for investors who want to invest responsibly while pursuing their financial objectives
- Reduce non-traditional risk: the team incorporates the analysis of environmental, social and governance (ESG) factors in the traditional financial analysis
- The management firm, Vancity Investment Management, is a pioneer in socially responsible investing (SRI)



# SRI (Inhance) funds

## Target allocations as at January 31, 2022

Underlying funds	Moderate	Balanced	Growth
IA Clarington Inhance Bond SRI Fund	60.0%	40.0%	30.0%
IA Clarington Inhance Monthly Income SRI Fund*	17.5%	16.5%	15.0%
IA Clarington Inhance Canadian Equity SRI Class	7.0%	20.5%	30.0%
IA Clarington Inhance Global Equity SRI Class	15.5%	23.0%	25.0%

\* A balanced, income geared fund composed of Canadian and global equity assets as well as fixed-income securities.

### Companies are assessed based on seven main ESG criteria:

- 1- Governance
- 2- Environmental leadership
- 3- Employee relations
- 4- Employee diversity
- 5- Community relations
- 6- Human rights practices
- 7- Product sustainability

Vancity does not invest in companies whose primary line of business involves:



Fossil fuels



Tobacco



Nuclear power



Military weapons



Adult entertainment



Gaming

### Lead Portfolio Managers



#### Jeffrey Adams, CFA, CIM, RIS Director & Portfolio Manager

Jeffrey Adams joined Vancity in October 2019, bringing over 15 years of experience in financial services. He has overall management responsibilities for the firm and is a member of the Investment Committee. Prior to joining Vancity, Jeffrey was a Director and Portfolio Manager at OceanRock Investments. He holds a BA in Economics from the University of Calgary and holds the chartered financial analyst (CFA), chartered investment manager (CIM) and responsible investment specialist (RIS) designations.



#### Wes Dearborn, CFA Portfolio Manager, Fixed Income

Wes Dearborn joined Vancity in December 2019 and is a member of the Investment Committee. Prior to joining Vancity, he spent 10 years at Guardian Capital, where he focused on core fixed-income, short-duration and money market funds, as well as FX trading and hedging strategies. Wes holds a Bachelor of Business Administration (Finance) degree from Brock University and is a CFA charterholder.



#### Marc Sheard, CFA Portfolio Manager, Equities

Marc Sheard joined Vancity in April 2021, bringing over 15 years of experience in financial services. Prior to joining Vancity, he worked at the British Columbia Investment Management Corporation (BCI), where he was promoted to Portfolio Manager in 2020. Marc holds an Honours BA in Finance from McMaster University and is a CFA charterholder.

## Asset Allocation Managers



**Tej Rai,**  
B.Sc. Econ, BSE Eng  
Senior Vice-President,  
Asset Allocation  
Member of iAIM since 2020  
with over 15 years of experience

**Areas of expertise:**

- Quantitative investing
- Strategic and tactical allocation
- Portfolio construction



**Sébastien Mc Mahon,**  
M.Sc. Econ, PRM, CFA  
Senior Portfolio Manager,  
Diversified Funds and Chief Economist  
Member of iAIM since 2013  
with over 15 years of experience

**Areas of expertise:**

- Fundamental investing
- Econometrics
- Portfolio management

**The teams of Tej Rai (asset allocation) and Sébastien Mc Mahon (economics) work closely together to optimize the composition of our managed solution portfolios.**

For more details on this Fund, see the **Fund Performance and Overview page** and the [Know Your Funds brochure \(F13-1052A\)](#)

Vancity Investment Management is a signatory of the United Nations Principles for Responsible Investment (PRI).



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