

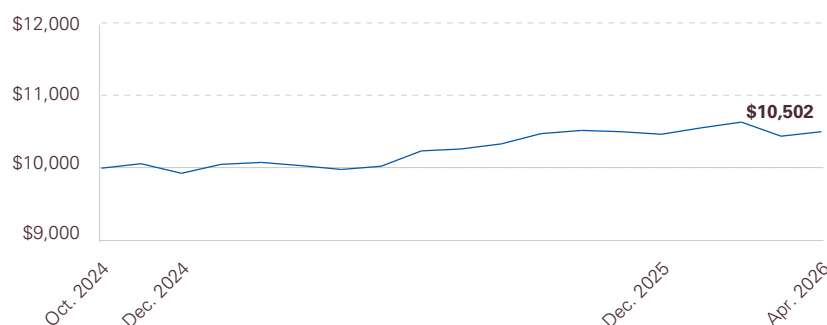
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
0.6	-0.5	0.3	5.2	-	-	-	3.2

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-	5.4

Value of \$10,000 investment – Series F



What does the Fund invest in?

The Fund seeks to provide income and the potential for long-term capital appreciation by investing primarily, either directly or indirectly, in fixed-income securities of governments, government-related issuers, corporations, and other issuers located anywhere in the world.

Key Reasons to Invest

- The fund invests in a diverse mix of global fixed-income securities across multiple sectors.
- Actively adjusts positioning based on four key risks: interest rate risk, credit risk, currency risk, and liquidity risk.
- Active currency and duration management to help manage risk and add alpha potential.

Portfolio Manager

Agile Investment Management, LLC

Dan Janis
Peter Azzinaro
Noelle Corum, CFA
Start date: September 2024

Fund Details

Fund Type: Trust

Size: \$994.9 million

Inception Date: Series F: Oct. 7, 2024

NAV: Series F: \$9.92
Series F6: \$9.50

MER*: Series F: 0.86%
Series F6: 0.87%
*as at Sept. 30, 2025

Risk Tolerance:



Distribution Frequency:

Series F: Monthly, variable
Series F6: Monthly, fixed

Fund Codes

Series	Front	Series	Fee-Based
A	5600	F	5604
E	5602	F6	5605
E6	5603		
T6	5601		
Series	Front	Series	Fee-Based
		F (US\$)	5612
Series	Exchange	Ticker	Cusip
ETF	TMX	GTRI	44935E107

Distributions (\$/unit)†	F	F6
May 2025	0.037	0.050
June 2025	0.037	0.050
July 2025	0.039	0.050
August 2025	0.037	0.050
September 2025	0.043	0.050
October 2025	0.036	0.050

Distributions (\$/unit)†	F	F6
November 2025	0.032	0.050
December 2025	0.032	0.050
January 2026	0.034	0.050
February 2026	0.028	0.050
March 2026	0.031	0.050
April 2026	0.045	0.050

IA Clarington Investments Inc.

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Asset Mix⁴

Fixed Income	95.5%
Foreign Government Bonds	16.9%
Investment Fund(s) - Fixed Income	12.7%
U.S. Investment Grade Corporate Bonds	11.7%
Canadian Investment Grade Corporate Bonds	11.4%
Canadian High Yield Corporate Bonds	8.4%
Foreign Investment Grade Corporate Bonds	8.3%
Mortgage Backed Securities	4.9%
U.S. Government Bonds	4.7%
U.S. High Yield Corporate Bonds	4.0%
Foreign High Yield Corporate Bonds	3.6%
Foreign Government Agencies Bonds	3.2%
Asset-Backed Securities	3.1%
Canadian Government Agencies Bonds	1.7%
Other	0.9%
Cash and Other	4.5%
Cash and Other Net Assets	4.5%

Geographic Allocation

United States	38.0%
Canada	22.6%
Australia	8.6%
Europe	6.0%
Japan	5.4%
Brazil	4.4%
Supranational	3.2%
Asia-Other	3.1%
Caribbean	2.6%
North America-Other	1.7%

Top Fixed-Income Holdings¹

iShares iBoxx \$ High Yield Corporate Bond ETF	5.2%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	4.8%
Government of Japan, 2.100%, 2035-12-20	2.8%
Government of United States, 4.250%, 2035-08-15	2.6%
Government of Japan, 1.600%, 2030-12-20	2.2%
Commonwealth of Australia, 4.250%, 2036-03-21	2.0%
AT&T Inc., 4.500%, 2036-03-12	1.8%
iShares MBS ETF	1.8%
Government of the Republic of Korea, 3.250%, 2035-12-10	1.7%
Kingdom of Sweden, 0.125%, 2031-05-12	1.6%
Total Allocation	26.5%

Top Issuers¹

Government of Japan	5.0%
Government of United States	4.7%
Federal Republic of Brazil	3.9%
Fannie Mae Pool	3.6%
Kingdom of Sweden	2.5%
Commonwealth of Australia	2.0%
AT&T Inc.	1.8%
Government of the Republic of Korea	1.7%
European Bank for Reconstruction and Development	1.7%
United Mexican States	1.7%
Total Allocation	28.6%

Credit Risk²

AAA	18.2%
AA	6.8%
A	16.4%
BBB	21.5%
BB	17.9%
B	2.1%

Total Number of Investments³ 211

Fixed Income	207
Equity	4

Portfolio Characteristics

Portfolio Yield	5.8%
Average Coupon	5.0%
Modified Duration	5.5 yrs
Average Term	11.7 yrs
Average Credit Quality	A

¹ Cash and Other Net Assets are excluded. ² 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. ³ Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc. ⁴ The term "Investment Fund(s)", where applicable, refers to investment funds that are not managed by IA Clarington or an affiliate of IA Clarington.

† Distributions (\$/share) and Distributions (\$/unit) are paid using a calculation rounded up to 5 decimal places. Distributions shown are rounded to 3 decimal places.

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