Fixed Income

# IA Clarington Loomis Global Multisector Bond Fund (Series ETF)

**September 30, 2026**

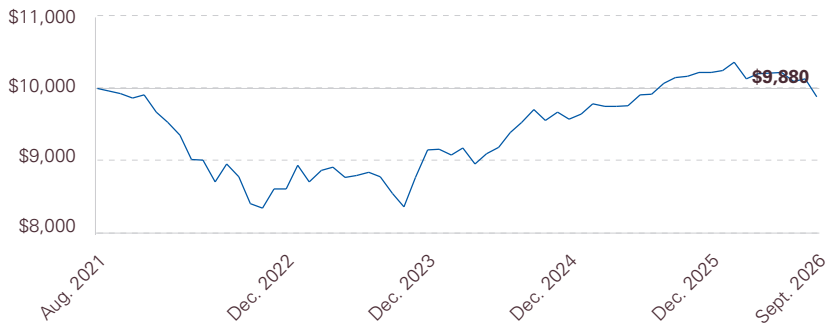
## Fund Performance (%) – Series ETF

| 1-month | 3-month | Y-T-D | 1-year | 3-year | 5-year | 10-year | Since inception |
|---|---|---|---|---|---|---|---|
| -2.4 | -3.3 | -3.3 | -2.6 | 4.9 | -0.2 | - | -0.2 |

## Calendar Year Returns (%) – Series ETF

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | -13.1 | 6.2 | 4.6 | 6.7 |

## Value of $10,000 investment – Series ETF




## What does the Fund invest in?

The Fund seeks to provide income with the potential for long-term capital growth by primarily investing, either directly or indirectly, in global fixed-income securities.

## Key Reasons to Invest

- A value-driven, opportunistic credit approach focused on security-specific risk.
- The flexible, opportunistic nature of the Fund allows the portfolio managers to take advantage of market mispricing opportunities across a range of sectors and in various parts of the capital structure.
- A disciplined, repeatable and collaborative investment process, supported by Loomis Sayles' deep global research platform, ensures only their best ideas are represented in the Fund.

## Portfolio Manager

**Loomis Sayles & Company, L.P.**
Matthew Eagan, CFA, MBA
Brian Kennedy, MBA
Start date: July 2020

## Fund Details

**Fund Type:** Trust

**Size:** $276.1 million

**Listing Date:** Aug. 25, 2021

**Market Price:** $8.36

**NAV:** $8.36

**Management Fee*:** 0.70%
*Management fees do not include administration fees and applicable taxes.

**Risk Tolerance:**

| Low | Medium | High |
|---|---|---|

**Distribution Frequency:**
Series ETF: Monthly, variable

## Fund Codes (Ticker)

| Series | Exchange | Ticker | Cusip |
|---|---|---|---|
| ETF | TMX | ILGB | 45076L107 |

| Distributions ($/unit)† | |
|---|---|
| October 2025 | 0.049 |
| November 2025 | 0.038 |
| December 2025 | 0.064 |
| January 2026 | 0.040 |
| February 2026 | 0.035 |
| March 2026 | 0.046 |

| Distributions ($/unit)† | |
|---|---|
| April 2026 | 0.039 |
| May 2026 | 0.034 |
| June 2026 | - |
| July 2026 | 0.013 |
| August 2026 | 0.035 |
| September 2026 | 0.033 |

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# IA Clarington Loomis Global Multisector Bond Fund (Series ETF)

**September 30, 2026**

## Asset Mix

| | |
|---|---|
| **Equity** | **0.6%** |
| Other | 0.6% |
| **Fixed Income** | **93.7%** |
| U.S. Investment Grade Corporate Bonds | 24.3% |
| Asset-Backed Securities | 13.5% |
| U.S. High Yield Corporate Bonds | 11.1% |
| Foreign Government Bonds | 9.9% |
| Senior Loans | 9.9% |
| U.S. Government Bonds | 7.5% |
| Foreign Investment Grade Corporate Bonds | 6.8% |
| Mortgage Backed Securities | 3.1% |
| Foreign Government Agencies Bonds | 3.0% |
| Convertible Bonds | 1.6% |
| Foreign High Yield Corporate Bonds | 1.1% |
| Canadian Investment Grade Corporate Bonds | 1.1% |
| Canadian High Yield Corporate Bonds | 0.8% |
| **Cash and Other** | **5.7%** |
| Cash and Other Net Assets | 3.9% |
| Treasury Bills | 2.4% |
| Options | 0.0% |
| Futures | -0.6% |

## Geographic Allocation

| | |
|---|---|
| United States | 69.7% |
| Europe | 8.1% |
| North America-Other | 4.3% |
| Asia | 3.6% |
| Supranational | 3.0% |
| Cayman Islands | 2.9% |
| Australia & Oceania | 1.8% |
| Africa | 1.7% |
| South America | 1.6% |

## Top Fixed-Income Holdings[1]

| | |
|---|---|
| Government of United States, 4.375%, 2036-05-15 | 2.9% |
| Government of United States, 4.625%, 2036-08-15 | 2.2% |
| EchoStar Corp., 10.750%, 2029-11-30 | 1.5% |
| Government of United States, 5.000%, 2056-05-15 | 1.4% |
| Government of United States, Treasury Bill, 4.309%, 2027-03-25 | 1.3% |
| Government of United States, Treasury Bill, 4.088%, 2026-12-17 | 1.0% |
| Government of United States, 4.375%, 2031-08-31 | 1.0% |
| Space Exploration Technologies Corp., 5.875%, 2036-07-15 | 1.0% |
| Glencore Funding LLC, 6.500%, 2033-10-06 | 0.9% |
| Beignet Investor LLC, 6.581%, 2049-05-30 | 0.9% |
| **Total Allocation** | **14.1%** |

## Top Issuers[1]

| | |
|---|---|
| Government of United States | 9.9% |
| United Mexican States | 1.7% |
| Glencore Funding LLC | 1.7% |
| Morgan Stanley | 1.7% |
| EchoStar Corp. | 1.6% |
| International Finance Corp. | 1.5% |
| Space Exploration Technologies Corp. | 1.4% |
| Republic of Türkiye | 1.3% |
| Republic of Uzbekistan | 1.3% |
| Continental Resources Inc. | 1.2% |
| **Total Allocation** | **23.3%** |

## Credit Risk[2]

| | |
|---|---|
| AAA | 11.7% |
| AA | 5.2% |
| A | 11.5% |
| BBB | 37.0% |
| BB | 17.2% |
| B | 7.4% |
| CCC | 0.4% |
| Below CCC | 0.8% |
| Pfd-2 | 0.1% |
| Pfd-3 | 0.1% |
| R1 | 2.4% |
| Not Rated | 2.7% |

| **Total Number of Investments[3]** | **638** |
|---|---|
| Fixed Income | 628 |
| Equity | 10 |

| **Portfolio Characteristics** | |
|---|---|
| Portfolio Yield | 6.5% |
| Average Coupon | 6.1% |
| Modified Duration | 5.3 yrs |
| Average Term | 9.9 yrs |
| Average Credit Quality | BBB |

[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.

†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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