Fixed Income

IA Clarington Loomis Global Multisector Bond Fund (Series F)

September 30, 2026

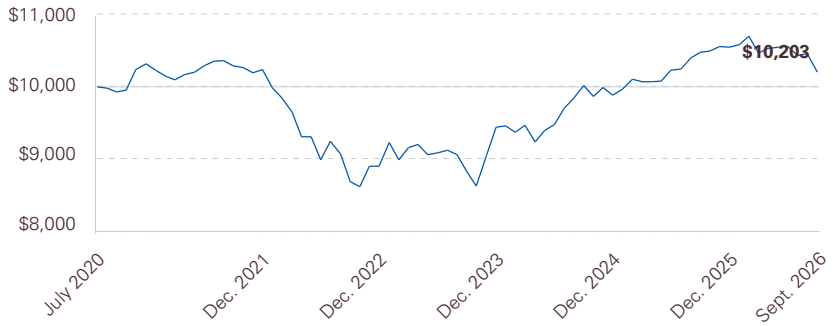
Fund Performance (%) – Series F

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	-	0.3

Calendar Year Returns (%) – Series F

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-0.7	-13.0	6.1	4.6	6.7

Value of $10,000 investment – Series F



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

Inception Date: Series F: July 16, 2020

NAV: Series F: $8.45
Series F5: $7.53

MER*: Series F: 0.93%
Series F5: 0.96%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

Series F: Monthly, variable
Series F5: Monthly, fixed

Fund Codes (CCM)

Series	Front	Series	Fee-Based
A	3329	F	3333
E	3332	F5	9702
E5	9701		
T5	9705		

Series	Exchange	Ticker	Cusip
ETF	TMX	ILGB	45076L107

Distributions ($/unit)†	F	F5
October 2025	0.050	0.033
November 2025	0.038	0.033
December 2025	0.066	0.047
January 2026	0.040	0.033
February 2026	0.038	0.033
March 2026	0.044	0.033

Distributions ($/unit)†	F	F5
April 2026	0.040	0.033
May 2026	0.034	0.033
June 2026	-	0.033
July 2026	0.010	0.033
August 2026	0.035	0.033
September 2026	0.034	0.033

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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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