#### September 30, 2025

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

## Fund Performance (%) - Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception	
0.8	2.4	6.0	4.6	6.4	1.1	-	0.9	

## Calendar Year Returns (%) - Series F

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-0.7	-13.0	6.1	4.6

# 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: \$277.4 million

Inception Date: Series F: July 16, 2020

**NAV:** Series F: \$9.10

Series F5: \$8.14

MER\*: Series F: 0.93% Series F5: 0.96%

\*as at Mar. 31, 2025

Risk Tolerance:

Low	Medium	High

#### **Distribution Frequency:**

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

#### Fund Codes (CCM)

Series	Front	Series	Fee-Based
Α	3329	F	3333
E	3332	F5	9702
E5	9701		
T5	9705		
Series	Exchange	Ticker	Cusip
FTF	TMX	II GB	450761 107

Distributions (\$/unit)†	F	F5
October 2024	0.038	0.033
November 2024	0.033	0.033
December 2024	0.085	0.075
January 2025	0.037	0.033
February 2025	0.029	0.033
March 2025	0.026	0.033

Distributions (\$/unit)†	F	F5
April 2025	0.034	0.033
May 2025	0.036	0.033
June 2025	0.036	0.033
July 2025	0.044	0.033
August 2025	0.036	0.033
September 2025	0.037	0.033



#### **Asset Mix**

Equity	0.2%
Other	0.2%
Fixed Income	90.6%
U.S. Investment Grade Corporate Bonds	23.2%
Asset-Backed Securities	15.2%
Foreign Government Bonds	13.2%
U.S. High Yield Corporate Bonds	10.8%
U.S. Government Bonds	9.2%
Foreign Investment Grade Corporate Bonds	5.5%
Senior Loans	4.8%
Mortgage Backed Securities	3.9%
Foreign High Yield Corporate Bonds	2.4%
Convertible Bonds	1.1%
Canadian Investment Grade Corporate Bonds	1.1%
Canadian High Yield Corporate Bonds	0.2%
Cash and Other	9.2%
Treasury Bills	7.2%
Cash and Other Net Assets	2.1%
Options	0.0%
Futures	-0.1%

#### **Geographic Allocation**

United States	70.0%
Europe	8.2%
Cayman Islands	4.5%
Asia	4.4%
North America-Other	4.0%
South America	2.7%
Australia & Oceania	2.5%
Africa	1.7%
Africa	1.7%

#### Top Fixed-Income Holdings<sup>1</sup>

Government of United States, 0.625%, 2030-05-15	7.7%
Government of United States, Treasury Bill, 3.939%, 2025-12-18	3.0%
Government of United States, Treasury Bill, 4.082%, 2025-10-23	2.5%
Republic of South Africa, 9.000%, 2040-01-31	1.6%
EchoStar Corp., 10.750%, 2029-11-30	1.5%
Federal Republic of Germany, 1.900%, 2027-09-16	1.4%
Government of United States, 3.875%, 2027-05-31	1.4%
United Mexican States, 8.500%, 2038-11-18	1.0%
Glencore Funding LLC, 6.500%, 2033-10-06	1.0%
Federal Republic of Brazil, 10.000%, 2031-01-01	1.0%
Total Allocation	22.1%
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## Top Issuers<sup>1</sup>

Top Issues	
Government of United States	16.3%
Glencore Funding LLC	1.7%
Republic of Uzbekistan	1.7%
United Mexican States	1.7%
EchoStar Corp.	1.6%
Republic of South Africa	1.6%
The Boeing Co.	1.6%
Federal Republic of Germany	1.4%
Government of Republic of Chile	1.2%
Rocket Mortgage LLC/Co-Issuer Inc.	1.2%
Total Allocation	30.0%

#### Credit Risk<sup>2</sup>

AAA	14.1%
AA	4.1%
A	8.4%
BBB	39.8%
BB	18.1%
В	3.4%
CCC	1.6%
Below CCC	0.2%
Pfd-2	0.1%
Pfd-3	0.0%
R1	7.2%
Not Rated	0.9%

Total Number of Investments<sup>3</sup>

Fixed Income	593
Equity	6
Portfolio Characteristics	
Portfolio Yield	6.2%
Average Coupon	5.4%
Modified Duration	4.3 yrs
Average Term	8.5 yrs
Average Credit Quality	BBB

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

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments, including investments in exchange-traded series of mutual funds. Please read the prospectus before investing. Rates of return include changes in share or unit value and reinvestment of all dividends or distributions but do not account for sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. Returns for more than one year are historical annual compounded total returns while returns for one year or less are cumulative figures and are not annualized. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The compound growth chart only illustrates the effects of a compound growth rate and is not intended to reflect future Fund values or returns. Performance data of different fund series may differ due to different fee structures and other reasons. When a material merger occurred, performance is measured from the merger date (Performance Start Date or PSD). Distribution payments are not guaranteed and may fluctuate. Distributions paid should not be confused with a Fund's performance, rate of return or yield. It distributions paid exceed Fund performance, your original investment will shrink. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero. A Fund's "yield" refers to income generated by its portfolio holdings, not return or the income paid out by the Fund. "Portfolio Yield" refers to the Fund's overall yield, not of each Fund series. Refer to the prospectus for details on each Fund series. U.S. dollar securities may not be held in Registered Plans, except TFSAs. The iA Clarington Funds are managed by IA Clarington Investments Inc. iA Clarington and the iA Clarington logo, iA Wealth and the iA Wealth logo, and iA Global Asse

<sup>&</sup>lt;sup>1</sup> Cash and Other Net Assets are excluded. <sup>2</sup> 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. <sup>3</sup> Excludes Cash and Other Net Assets and applicable investment funds not managed by IA Clarington Investments Inc.