Fixed Income

IA Clarington Agile Global Total Return Income Fund (Series F)

September 30, 2026

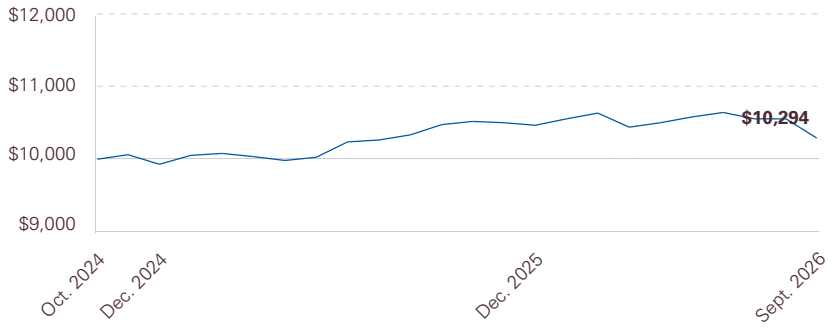
Fund Performance (%) – Series F

1-month	3-month	Y-T-D	1-year	3-year	5-year	10-year	Since inception
-2.5	-3.3	-1.7	-1.8	-	-	-	1.5

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
Richard Cochinos, CFA, FRM, CAIA
Charles C. Tomes
Start date: April 2026

Fund Details

Fund Type: Trust

Size: $1.1 billion

Inception Date: Series F: Oct. 7, 2024

NAV: Series F: $9.56
Series F6: $9.07

MER*: Series F: 0.87%
Series F6: 0.87%
*as at Mar. 31, 2026

Risk Tolerance:

Low	Medium	High

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
October 2025	0.036	0.050
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

Distributions ($/unit)†	F	F6
April 2026	0.045	0.050
May 2026	0.028	0.050
June 2026	0.035	0.050
July 2026	0.034	0.050
August 2026	0.032	0.050
September 2026	0.038	0.050

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iA Clarington™ Investments

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Asset Mix[4]

Fixed Income	**97.3%**
Foreign Government Bonds	29.7%
U.S. Government Bonds	22.2%
U.S. High Yield Corporate Bonds	13.2%
Canadian High Yield Corporate Bonds	7.5%
Investment Fund(s) - Fixed Income	7.5%
U.S. Investment Grade Corporate Bonds	4.9%
Mortgage Backed Securities	4.3%
Foreign High Yield Corporate Bonds	2.1%
Foreign Investment Grade Corporate Bonds	2.1%
Canadian Provincial and Municipal Bonds	1.7%
Canadian Government Agencies Bonds	1.4%
Canadian Investment Grade Corporate Bonds	0.7%
Cash and Other	**2.7%**
Treasury Bills	2.1%
Cash and Other Net Assets	0.6%

Geographic Allocation

United States	51.4%
Canada	13.5%
Europe-Other	6.5%
Japan	5.5%
United Kingdom	5.0%
Asia-Other	3.5%
Australia	3.4%
Mexico	3.2%
Brazil	3.1%
Australia & Oceania-Other	2.0%
South America-Other	1.9%
International	0.5%

Top Fixed-Income Holdings[1]

Government of United States, 5.000%, 2056-05-15	12.1%
iShares MBS ETF	7.0%
Government of United States, 4.625%, 2046-02-15	4.8%
United Mexican States, 8.500%, 2028-03-02	2.8%
Government of Japan, 2.000%, 2031-03-20	2.6%
United Kingdom, 4.125%, 2031-03-07	2.2%
Government of the Republic of Korea, 3.375%, 2031-03-10	2.1%
Government of Japan, 1.600%, 2030-12-20	2.1%
Government of Canada, Treasury Bill, 3.010%, 2027-09-08	2.1%
Federal Republic of Brazil, Coupons 0.000%, 2028-01-01	2.0%
Total Allocation	**39.8%**

Top Issuers[1]

Government of United States	22.2%
Government of Japan	5.1%
United Kingdom	4.6%
United Mexican States	3.2%
Fannie Mae Pool	3.1%
Federal Republic of Brazil	3.1%
Commonwealth of Australia	2.1%
Government of the Republic of Korea	2.1%
Government of Canada	2.1%
Government of New Zealand	2.0%
Total Allocation	**49.6%**

Credit Risk[2]

AAA	29.9%
AA	11.7%
A	11.1%
BBB	9.1%
BB	21.4%
B	6.5%
R1	2.1%

Total Number of Investments[3]	**419**
Fixed Income	417
Equity	2

Portfolio Characteristics	
Portfolio Yield	6.2%
Average Coupon	4.9%
Modified Duration	6.4 yrs
Average Term	12.0 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.

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. If distributions paid exceed Fund performance, your original investment will shrink. Distributions paid resulting from capital gains realized by a Fund and income and dividends earned by a Fund are taxable to you in the year they are paid. 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 Asset Management and the iA Global Asset Management logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license. (iAGAM) is a subsidiary of Industrial Alliance Investment Management Inc. (iAIM).