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

Fund Performance (%) - Series F

The indicated Fund series was launched on October 7, 2024. Performance data is not shown for the first 12 months.

Calendar Year Returns (%) - Series F

The indicated Fund series was launched on October 7, 2024. Performance data is not available for a full calendar year.

Value of \$10,000 investment - Series F

The indicated Fund series was launched on October 7, 2024. Performance data is not shown for the first 12 months.

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 Jonathan Birtwell, CFA Noelle Corum, CFA Start date: October 2024

Fund Details

Fund Type: Trust

Size: \$621.1 million

Inception Date: Series F: Oct. 7, 2024

NAV: Series F: \$10.13

Series F6: \$9.83

MER*: Series F: 0.86% Series F6: 0.83%

*as at Mar. 31, 2025

Risk Tolerance:

Low	Medium	High

Distribution Frequency:

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

Fund Codes

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

Distributions (\$/unit)†	F	F6
October 2024	0.002	0.050
November 2024	0.010	0.050
December 2024	0.033	0.079
January 2025	0.040	0.050
February 2025	0.028	0.050
March 2025	0.019	0.050

Distributions (\$/unit)†	F	F6
April 2025	0.013	0.050
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



Asset Mix

Fixed Income	96.0%
Foreign High Yield Corporate Bonds	13.6%
U.S. High Yield Corporate Bonds	10.8%
Foreign Government Bonds	9.8%
Canadian Investment Grade Corporate Bonds	9.4%
J.S. Government Bonds	8.6%
Canadian High Yield Corporate Bonds	8.6%
Mortgage Backed Securities	8.2%
Foreign Investment Grade Corporate Bonds	7.7%
Canadian Government Bonds	5.9%
J.S. Investment Grade Corporate Bonds	5.8%
Foreign Government Agencies Bonds	5.1%
Asset-Backed Securities	1.5%
Canadian Provincial and Municipal Bonds	1.0%
Cash and Other	4.0%
Cash and Other Net Assets	4.0%
Options	0.0%
Futures	0.0%

Geographic Allocation

United States	33.1%
Canada	25.2%
Supranational	5.1%
Australia	5.0%
Germany	4.3%
Mexico	4.2%
United Kingdom	4.0%
Brazil	4.0%
France	3.4%
Italy	3.0%
Europe-Other	2.2%
Caribbean	1.5%
Other	1.2%

Top Fixed-Income Holdings¹

Government of United States, 4.250%, 2035-08-15	6.3%
Government of Canada, 4.000%, 2026-05-01	5.7%
Fannie Mae Pool, Series, Class, 5.500%, 2054-06-01	1.8%
International Bank for Reconstruction & Development, 6.250%, 2029-01-19	1.6%
Inter-American Development Bank, 5.100%, 2026-11-17	1.6%
Freddie Mac Pool, Series, Class, 5.500%, 2054-11-01	1.6%
Peak Achievement Athletics Inc., 6.125%, 2033-09-11	1.3%
G. Cooper Equipment Rentals Ltd., 7.450%, 2029-07-04	1.2%
Gibson Energy Inc., 4.450%, 2032-08-20	1.2%
Avis Budget Finance PLC, 7.250%, 2030-07-31	1.1%
Total Allocation	23.4%
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Top Issuers¹

Government of United States	8.6%
Government of Canada	5.7%
Fannie Mae Pool	5.6%
United Mexican States	4.2%
Federal Republic of Brazil	4.0%
International Bank for Reconstruction & Development	2.5%
Freddie Mac Pool	2.2%
Inter-American Development Bank	1.6%
Paramount Global	1.4%
Peak Achievement Athletics Inc.	1.3%
Total Allocation	37.1%

Credit Risk²

AAA	23.6%
AA	8.2%
A	7.5%
BBB	19.5%
BB	29.5%
В	7.7%

Total Number of Investments ³	189
Fixed Income	189
Portfolio Characteristics	
Average Coupon	5.2%
Modified Duration	5.0 yrs
Average Term	10.5 yrs
Average Credit Quality	Δ

†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. 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 IFSAs. The iA Cl

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.