ETFFACTS

IA CLARINGTON AGILE GLOBAL TOTAL RETURN INCOME FUND - ETF SERIES UNITS - GTRI

June 16, 2026

This document contains key information you should know about IA Clarington Agile Global Total Return Income Fund. You can find more details in the fund's simplified prospectus. Ask your representative for a copy, contact IA Clarington Investments Inc. at 1.800.530.0204 or iacfunds@ia.ca, or visit www.iaclarington.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Effective June 16, 2025, the French translation of the Fund's name changed to Fonds IA Clarington Agile de revenu mondial à rendement total.

QUICK FACTS

Date series started: July 21, 2025
Total value of fund on April 30, 2026: $999.56 million
Management expense ratio (MER): 0.84%

Fund manager: IA Clarington Investments Inc.
Portfolio manager: iA Global Asset Management Inc.
Portfolio sub-advisor: Agile Investment Management, LLC

Distributions: Intends to pay a distribution monthly; the distribution amount is reviewed periodically and does not necessarily target a fixed percentage of the series' net asset value.

TRADING INFORMATION (12 months ending April 30, 2026)

Ticker symbol: GTRI
Exchange: TSX
Currency: Canadian Dollars

Average daily volume*: This information is not available because the ETF has not yet completed 12 consecutive months
Number of days traded*: This information is not available because the ETF has not yet completed 12 consecutive months

PRICING INFORMATION (12 months ending April 30, 2026)

Market price: This information is not available because the ETF has not yet completed 12 consecutive months
Net asset value (NAV): This information is not available because the ETF has not yet completed 12 consecutive months

Average bid-ask spread*: This information is not available because the ETF has not yet completed 12 consecutive months

*Source: 2026 TSX Inc. or its Licensors. All Rights Reserved.

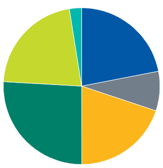
What does the fund invest in?

The Fund seeks to provide income and the potential for long-term capital appreciaton 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. The fund may invest up to 100% of its net assets in foreign securities, including up to 25% of its net assets in emerging markets.

The charts below give you a snapshot of the fund's investments on April 30, 2026. If the fund invested in one or more mutual funds, the Investment mix chart shows the fund's proportionate sector allocation of the reference funds' investments and where applicable, the fund's direct investments. The Fund's investments will change.

Top 10 investments (April 30, 2026)

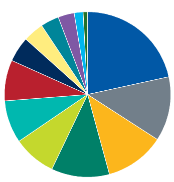
1.	iShares iBoxx $ High Yield Corporate Bond ETF	5.18%
2.	Cash and Other Net Assets	4.92%
3.	iShares iBoxx $ Investment Grade Corporate Bond ETF	4.80%
4.	Government of Japan, 2.100%, 2035-12-20	2.77%
5.	Government of United States, 4.250%, 2035-08-15	2.59%
6.	Government of Japan, 1.600%, 2030-12-20	2.17%
7.	Commonwealth of Australia, 4.250%, 2036-03-21	2.03%
8.	AT&T Inc., 4.500%, 2036-03-12	1.78%
9.	iShares MBS ETF	1.74%
10.	Government of the Republic of Korea, 3.250%, 2035-12-10	1.72%
Total percentage of top 10 investments:		**29.70%**
Total number of investments:		**212**



Credit ratings

- AAA 18.09%
- AA 6.74%
- A 16.36%
- BBB 21.42%
- BB 17.77%
- B 2.08%

Investment mix (April 30, 2026)



Asset allocation

- Federal Government Bonds 21.55%
- Investment Fund(s) - Bond 12.62%
- U.S. Investment Grade Corporate Bonds 11.60%
- Canadian Investment Grade Corporate Bonds 11.31%
- Canadian High Yield Corporate Bonds 8.37%
- Foreign Investment Grade Corporate Bonds 8.31%
- Asset-Backed Securities 8.00%
- Cash and Other Net Assets 4.92%
- U.S. High Yield Corporate Bonds 4.01%
- Foreign High Yield Corporate Bonds 3.57%
- Supranational Guarantees 3.15%
- Federal Guarantees 1.72%
- Other 0.87%

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How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

IA Clarington Investments Inc. has rated the volatility of this fund as **low**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High

For more information about the risk rating and specific risks that can affect the fund's returns, see the section "What are the Risks of Investing in this Fund?" of the fund's simplified prospectus.

No guarantees

Like most mutual funds this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how ETF Series units of the fund have performed since its inception. Returns are after expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This section tells you how ETF Series units of the fund have performed in past calendar years. However, this information is not available because the series has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for ETF Series units of the fund in a 3-month period. However, this information is not available because the series has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in ETF Series units of the fund. However, this information is not available because the series has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes at any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the **"bid-ask spread"**.
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investment at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this fund for?

Investors who:

- Seek income and the possibility for capital appreciation through exposure to global fixed income securities;
- Have a low risk tolerance;
- Plan to invest over the medium to long term.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

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How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell ETF Series units of the fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Brokerage Commissions

You may have to pay a commission every time you buy and sell ETF Series units of the Fund. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free funds or require a minimum purchase amount.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As at March 31, 2026, the fund's expenses were 0.85% of its value. This equals $8.50 for every $1,000 invested.

	Annual rate (as a % of the fund's value)
Management expense ratio (MER) This is the total of the fund's management fee (including the trailing commission), fixed administration fee and operating expenses.	0.84%
Trading expense ratio (TER) These are the fund's trading costs.	0.01%
Fund expenses	**0.85%**

More about the trailing commission

There is no trailing commission paid for the ETF Series units of the Fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, ETF Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory. For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact IA Clarington Investments Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.