

ETF FACTS

FORSTRONG GLOBAL ASSET MANAGEMENT INC.



FORSTRONG
GLOBAL

FORSTRONG GLOBAL BALANCED ETF ETF CLASS UNITS (FGBL)

July 29, 2025

This document contains key information you should know about ETF class units of Forstrong Global Balanced ETF (this “ETF”). You can find more details about this exchange-traded fund (ETF) in its simplified prospectus. Ask your representative for a copy, contact Forstrong Global Asset Management Inc. (“Forstrong” or the “Manager”) toll-free at 1-888-419-6715 or by email at funds@forstrong.com or visit www.forstrongetfs.com.

Before you invest, consider how this ETF would work with your other investments and your tolerance for risk.

For more updated Pricing Information, visit www.forstrongetfs.com.

QUICK FACTS

Date Class started:	September 10, 2024	Fund manager:	Forstrong Global Asset Management Inc.
Total value of this ETF on June 30, 2025:	\$116,890,560	Portfolio manager:	Forstrong Global Asset Management Inc.
Management expense ratio (MER):	Not available because this ETF has not yet completed 12 consecutive months	Distributions:	Quarterly

TRADING INFORMATION (12 MONTHS ENDING JUNE 30, 2025)

Ticker symbol:	FGBL	Average daily volume:	Not available because this ETF has not yet completed 12 consecutive months
Exchange:	TSX	Number of days traded:	Not available because this ETF has not yet completed 12 consecutive months
Currency:	Canadian Dollars (CAD)		

PRICING INFORMATION (12 MONTHS ENDING JUNE 30, 2025)

Market price:	Not available because this ETF has not yet completed 12 consecutive months	Average bid-ask spread:	Not available because this ETF has not yet completed 12 consecutive months
Net asset value (NAV):	Not available because this ETF has not yet completed 12 consecutive months		

WHAT DOES THIS ETF INVEST IN?

The investment objective of this ETF is to achieve long-term capital growth and generate income by primarily investing, directly or indirectly, in a diversified mix of global Canadian and global securities. This ETF intends to achieve its investment objective by investing primarily in underlying exchange-traded funds (ETFs) that are listed on North American stock exchanges.

To achieve this ETF’s investment objective, the Manager will use an active, top-down multi-asset approach to portfolio construction and management across global risk factors. The Manager will combine a long-term view of global macro trends with a short-term cyclical outlook with the aim of determining optimal asset allocation. This ETF may invest, directly or indirectly, in equity securities, fixed-income securities, commodities and currencies from around the world. This ETF seeks to provide stability through various investment climates with an emphasis on risk management and low volatility. This ETF may invest, directly or indirectly, up to 100% of its net assets in foreign securities.

The charts below give you a snapshot of this ETF’s investments on June 30, 2025. This ETF’s investments will change.

TOP 10 INVESTMENTS (AS OF JUNE 30, 2025)

SPDR Bloomberg Short Term International Treasury Bond ETF	10.11%
iShares JP Morgan EM Local Currency Bond ETF	9.66%
iShares Core S&P 500 Index ETF (CAD- Hedged)	9.32%
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	9.15%
Vanguard Total Bond Market ETF	8.00%
BMO Equal Weight US Banks Index ETF	5.07%
Vanguard FTSE Pacific ETF	5.05%
Vanguard FTSE Europe ETF	4.84%
iShares Core S&P 500 ETF	4.82%
iShares Core S&P Mid-Cap ETF	4.73%
Total Percentage of top 10 investments	70.75%
Total number of Investments	20

INVESTMENTS MIX (AS OF JUNE 30, 2025)

Asset class/investment type	
United States Equity	23.52%
United States Fixed Income	15.99%
Emerging Markets Fixed Income	15.09%
EAFE Equity	14.95%
Emerging Markets Equity	13.11%
Other Developed Fixed Income	8.13%
Commodity	2.40%
Canadian Equity	1.97%
Canadian Fixed Income	0.73%
Cash and Cash Equivalents	4.23%
Other Assets, Less Liabilities (Net)	-0.12%

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HOW RISKY IS IT?

The value of an ETF can go down as well as up. You could lose money.

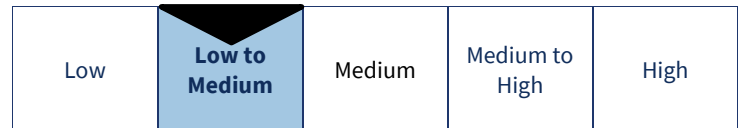
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs 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. ETFs 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

Forstrong has rated the volatility of this ETF as **Low to Medium**.

Because this is a new ETF, the risk rating is only an estimate by Forstrong. Generally, the rating is based on how much an ETF's returns have changed from year to year. It doesn't tell you how volatile an ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



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

NO GUARANTEES

ETFs do not have any guarantees. You may not get back the amount of money you invest.

HOW HAS THE ETF PERFORMED?

This section tells you how ETF class units of this ETF have performed, with returns calculated using this ETF's net asset value (NAV). However, this information is not available because this ETF is new.

YEAR-BY-YEAR RETURNS

This section tells you how ETF class units of this ETF have performed in past calendar years. However, this information is not available because this ETF is new.

BEST AND WORST 3-MONTH RETURNS

This section shows the best and worst returns for ETF class units of this ETF in a 3-month period. However, this information is not available because this ETF is new.

AVERAGE RETURN

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in ETF class units of this ETF. However, this information is not available because this ETF is new.

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 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 investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

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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 ETF FOR?

INVESTORS WHO:

- want to gain exposure to a diversified mix of Canadian and global securities,
- have a low-to-medium risk tolerance and are seeking to grow their capital over the long-term, and
- can handle the volatility of returns generally associated with equity investments.

This ETF is not an appropriate investment if you have a short-term investment horizon.

A WORD ABOUT TAX

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

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

HOW MUCH DOES IT COST?

This section shows the fees and expenses you could pay to buy, own and sell ETF class units of this ETF. Fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs 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 units of this ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF EXPENSES

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

This ETF's expenses are made up of the management fee, operating expenses and trading costs. The class' annual management fee is 0.50% of the class' value. As this ETF is new, operating expenses and trading costs are not yet available.

3. TRAILING COMMISSION

The trailing commission is an ongoing commission. It is paid for as long as you own an ETF. It is for the services and/or advice that your representative and their firm provide to you. This ETF doesn't have a trailing commission.

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 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 Forstrong or your representative for a copy of this ETF's simplified prospectus and other disclosure documents. These documents and the ETF Facts make up this ETF's legal documents.

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