

Fund Details

Fund name	Forstrong Global Income ETF
Class	ETF Units
Ticker	FINC
Inception Date	August 10, 2023
Management Fee	0.50%
Annual Management Fees & Other Expenses¹	1.71%
Distribution Frequency	Quarterly
CUSIP	34660L103
ISIN	CA34660L1031
Currency	Canadian Dollar
Currency Exposure	Actively Managed
Exchange	TMX
Investment Manager	Forstrong Global Asset Management Inc.
Eligibility	All registered and non-registered investment accounts
Risk Rating²	Low to Medium
Assets Under Management³	\$16,249,704
Number of Holdings	14
Investment Objective	FINC aims to generate modest capital appreciation with an emphasis on receiving income, by primarily investing, directly or indirectly, in a diversified mix of Canadian and global securities.

Overview of the Asset Class

Global Income encompasses investments in a diversified mix of income-generating securities, such as bonds, dividend-paying stocks, and real estate investment trusts (REITs). This strategy is typically favored by investors seeking a steady stream of cash flow, making it a choice for income and risk mitigation. It sources yield-oriented assets from around the world with more stability and lower volatility compared to growth assets. Global income investments aim to provide consistent returns through interest, dividends, or rental income, and are often a core component of income-focused portfolios.

Key Selling Features / Benefits

To achieve the investment objective for Forstrong Global Income ETF (FINC), the portfolio manager:

- will use an active, top-down multi-asset approach to portfolio construction and management across global risk factors
- will combine a long-term view of global macro trends with a short-term cyclical outlook with the aim of determining optimal asset allocation
- may invest, directly or indirectly, in equity securities, fixed-income securities, commodities and currencies from around the world
- will seek to generate income through globally diversified income-oriented investments. The Fund seeks to provide stability through various investment climates with an emphasis on risk management and low volatility.

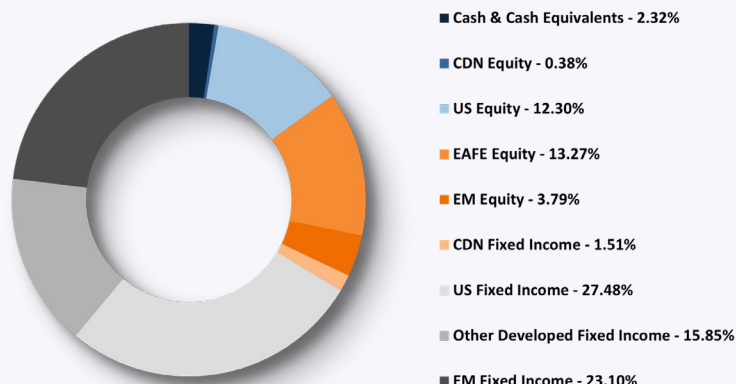
The FINC portfolio is designed for investors with a low-to-medium risk tolerance who are seeking to grow their capital with an emphasis on receiving income over the long-term.

Forstrong Global Income ETF (FINC)

December 31, 2025

Asset Allocation⁴

December 31, 2025



Top 5 Holdings⁴

December 31, 2025

1. SPDR Bloomberg Emerging Markets Local Bond ETF
2. Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)
3. Vanguard Total Bond Market ETF
4. Vanguard High Dividend Yield ETF
5. SPDR Bloomberg Short Term International Treasury Bond ETF

Investment Results⁵

December 31, 2025

	YTD	1 Month	1 Year	3 Years	5 Years	Since Inception
Total Return (%)*	7.33%	-0.72%	7.33%	NA	NA	7.23%

*Performance start date as of August 10, 2023. The indicated rates of returns are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions for the ETF Class of units. **Past performance is not indicative of future results.**

Go Further with Forstrong

People

Managed by a team of investment professionals with specialized international expertise.

Process

An active macro approach driven by secular, cyclical and behavioral analysis.

Performance

GIPS®-compliant⁶ performance driven by proprietary research.

DISCLAIMER:

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1: Management Fees: The management expense ratio (“MER”) means the ratio, expressed as a percentage, of the expenses of the ETF to its average net asset value, calculated in accordance with Part 15 of National Instrument 81-106, and is based on total expenses, including sales tax (excluding commissions and other portfolio transaction costs), for the stated period for the ETF and is expressed as an annualized percentage of the ETF’s daily average net asset value during the period. Forstrong currently waives or absorbs fees and expenses of the ETF to cap annual management fees and other expenses at 2%. Forstrong may, in its discretion, change or discontinue this practice at any time, without notice.

2: Risk Rating: Risk Rating is based on how much the ETF’s returns have changed from year to year. It doesn’t tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money. For more information about the risk rating and specific risks that can affect the ETF’s returns, see the ETF’s simplified prospectus.

3: Data as at December 31, 2025

4: The holdings and allocation information shown are for illustrative or informational purposes only. All holdings and allocation information is as at December 31, 2025. Holdings and allocations are subject to change. Any specific companies, issuers, funds, ETFs, or indices mentioned are for illustrative or educational purposes only and are not and shall not be deemed to be or construed as a recommendation, offer, or solicitation to buy or sell any securities. Any companies, issuers, funds, or ETFs mentioned do not necessarily represent current or future holdings of the ETF.

5: Commissions, management fees, and expenses all may be associated with an investment in the Forstrong Global Income ETF (FINC) (the “ETF”). Please read the ETF’s simplified prospectus, which contains detailed information, and speak to an advisor before investing. The indicated rates of returns are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Rates of return for periods greater than one year have been annualized. Numbers may not add up to 100% due to rounding. **The ETF is not guaranteed, its value changes frequently, and investors may experience a gain or loss. Past performance may not be repeated.**

6: Forstrong Global Asset Management Inc. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To obtain a copy of a GIPS® Report(s), contact Forstrong Global Asset Management Inc. at funds@forstrong.com.

All monetary figures are expressed in Canadian dollars unless otherwise noted.