Forstrong Global Income ETF
Class A
December 31, 2025

FORSTRONG GLOBAL

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, 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 Forstrong Global Income 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.

Fund Details

Fund name	Forstrong Global Income ETF
Class	Class A Units
Fund Code	FGA 113
Inception Date	August 29, 2025
Management Fee[1]	1.50%
Annual Management Fees & Other Expenses	3.00%
Distribution Frequency	Quarterly
Minimum Investment	$5000 initial; $250 subsequent
Currency	Canadian Dollar
Currency Exposure	Actively Managed
Investment Manager	Forstrong Global Asset Management Inc.
Eligibility	All registered and nonregistered investment accounts
Risk Rating[2]	Low to Medium
Assets Under Management (All series)[3]	$16,249,704
Number of Holdings	14
Investment Objective	The Fund 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.

* New Fund.

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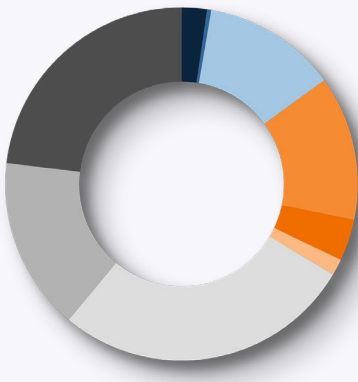
Top 5 Holdings[4]
December 31, 2025

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

Asset Allocation[4]
December 31, 2025



Investment Results[5*]
December 31, 2025

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

* New Fund. Investment Results will be available after 1 year.

Total return represents changes to the NAV and accounts for distributions from the fund. **Past performance is not indicative of future results.

DISCLAIMER:

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1: Management Fees: On the first-year anniversary of the ETF's inception date and the filing of financial statements, the management expense ratio ("MER") will be based on total expenses, including sales tax (excluding commissions and other portfolio transaction costs), for the stated period for each ETF and will be expressed as an annualized percentage of each ETF's daily average net asset value during the period. The trailing commission is paid out of the management fee, which is part of the MER. Forstrong currently waives or absorbs fees and expenses of the ETF to cap annual management fees and other expenses at 3%. 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 (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.