

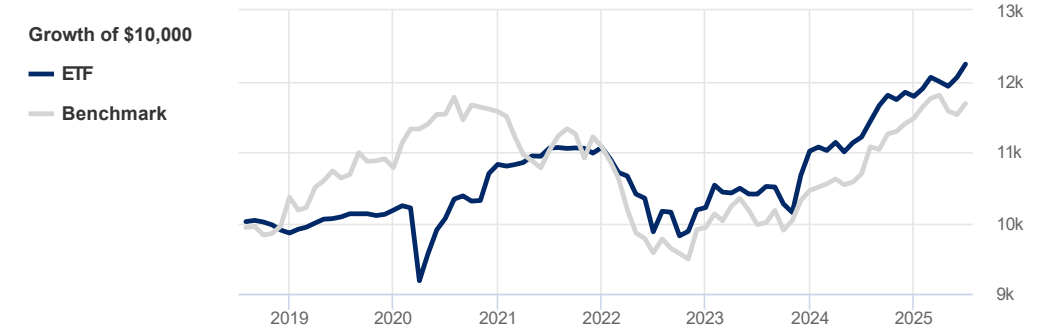
# Purpose Global Bond Class (XTSE:IGB)

Benchmark Fundata Multi-Sector Fixed Income Index

Printed on August 2, 2025

## Performance Analysis

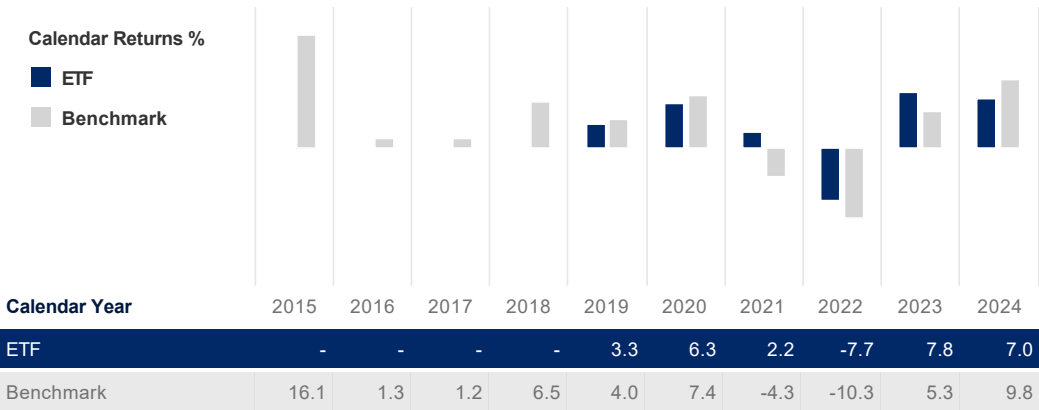
June 30, 2025



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	3.9	1.6	2.1	3.9	9.2	7.4	4.0	-	2.9
Benchmark	1.8	1.4	-1.0	1.8	9.3	6.9	0.3	3.1	4.8
Value Added	2.1	0.2	3.1	2.1	-0.1	0.6	3.7	-	-1.9

\*Simulated performance since inception on December 18, 2013



## Investment Objective

The investment objective of the fund is to provide Shareholders with exposure to a diversified portfolio of corporate, government or other bonds, and debt instruments or debt-like securities, of investment grade and noninvestment grade North American and/or international issuers. This could include investments in corporate bonds, notes, floating rate notes, convertible bonds, preferred shares, bank loans, government bonds or other income-producing securities.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	3.4%	4.7%
Fixed Income	ETF	Benchmark
YTM	5.8%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

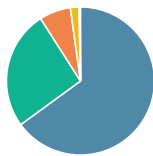
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



Bonds - Foreign	65.0%
Cash & Equivalent	26.0%
Equity - Canada	6.8%
Bonds - Domestic	1.9%
Equity - United States	0.2%
Others	0.1%

### Sector Allocations

Defensive	94.8%
Fixed Income	68.7%
Cash & Equivalent	26.0%
Other	5.1%
Mutual Fund	6.8%
Other	-1.7%
Cyclical	0.1%
Financial Services	0.1%

### Top Holdings

Top Holdings	% Assets
Purpose Global Bond Fund ETF (BND)	99.48%
Canadian Dollar	0.52%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3