

CI Global Investment Grade ETF

TSX TICKER : CGIN



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The ETF's investment objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of investment grade fixed-income securities issued by companies or governments of any size, located anywhere in the world.

FUND DETAILS

Inception date	November 2022
Total net assets (\$CAD) As at 2025-12-31	\$305.8 million
NAVPS	\$21.1897
Market price	\$21.2100
MER (%) As at 2025-06-30	0.69
Management fee (%)	0.50
Units outstanding As at 2026-01-16	14,735,000
Asset class	Global Fixed Income
Currency	CAD
CUSIP	12568W108
Distribution frequency	Monthly
Last distribution	\$0.0540
Average Credit Rating	A

Risk rating¹



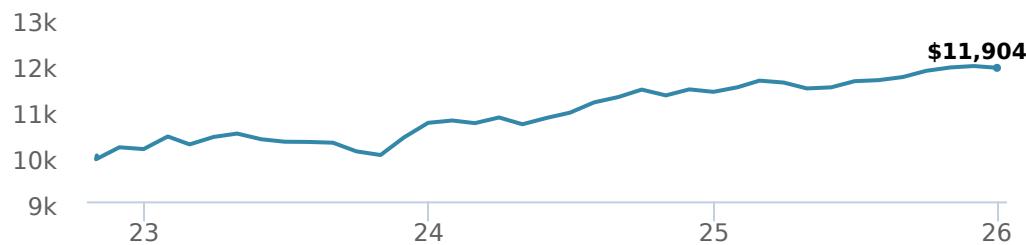
INVESTOR SUITABILITY

For Those Who:

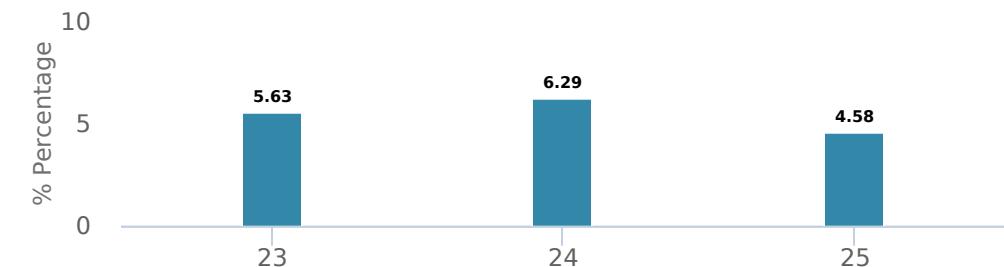
- Want Exposure To A Diversified Portfolio Of Investment Grade Fixed-income Securities Issued By Companies Or Governments Of Any Size, Located Anywhere In The World
- Are Investing For The Long Term
- Can Tolerate Low Risk
- Are Seeking Regular Income

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.58%	-0.33%	0.55%	2.50%	4.58%	5.50%	-	-	5.63%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0540	2025-07-25	0.0955
2025-11-24	0.0955	2025-06-24	0.0955
2025-10-27	0.0955	2025-05-27	0.0955
2025-09-23	0.0955	2025-04-24	0.0955
2025-08-25	0.0955	2025-03-25	0.0955

FUND CHARACTERISTICS

Average Coupon %	4.19
Duration	4.96
Yield	4.40

RATING SUMMARY (%)

AAA	16.48
AA	26.21
A	18.90
BBB	29.46
BB	7.33
B	1.48
NR	0.14
Average Credit Rating	A

*Corporate and Government bonds only.

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	33.33	Fixed Income	91.62	United States	45.73
Foreign Corporate Bonds	31.73	Cash and Cash Equivalent	2.56	Canada	33.16
Canadian Corporate Bonds	15.00	Financial Services	1.85	Europe	5.69
Canadian Government Bonds	10.69	Energy	1.31	Spain	4.47
Canadian Equity	5.22	Real Estate	0.86	United Kingdom	4.24
Cash and Equivalents	2.56	Telecommunications	0.72	Germany	4.11
Canadian Bonds - Other	0.74	Utilities	0.43	Italy	1.98
Mortgages	0.25	Technology	0.35	Ireland	0.31
Other	0.25	Mutual Fund	0.19	Other	0.17
Foreign Bonds - Other	0.23	Other	0.11	Denmark	0.14

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.25% 15-Aug-2035	Fixed Income	3.18%
2. Canada Government 0.50% 01-Dec-2030	Fixed Income	2.61%
3. United States Treasury 4.25% 15-May-2035	Fixed Income	2.58%
4. United States Treasury 3.63% 30-Sep-2030	Fixed Income	2.32%
5. Canada Government 3.00% 01-Jun-2034	Fixed Income	2.24%
6. UNITED STATES TREASURY NOTE/BOND 3.50% 30-Nov-2030	Fixed Income	2.02%
7. United States Treasury 1.63% 15-Oct-2029	Fixed Income	1.93%
8. CI High Yield Bond PP ETF C\$ (CGHY)	Exchange Traded Fund	1.68%
9. UNITED STATES TREASURY NOTE/BOND 3.62% 31-Oct-2030	Fixed Income	1.54%
10. Spain Government 3.50% 31-May-2029	Fixed Income	1.52%
11. United States Treasury 4.75% 15-Aug-2055	Fixed Income	1.49%
12. UNITED STATES TREASURY NOTE/BOND 3.88% 31-Aug-2032	Fixed Income	1.36%
13. Canada Government 3.25% 01-Sep-2028	Fixed Income	1.31%
14. Spain Government 3.45% 31-Oct-2034	Fixed Income	1.31%
15. United States Treasury 3.88% 15-Jun-2028	Fixed Income	1.25%

TOP HOLDINGS⁵

	Sector	(%)
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MANAGEMENT TEAM





John Shaw



Leanne Ongaro



Fernanda Fenton

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](#).

¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on [ci.com](#).

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