

CI Global Investment Grade ETF

TSX TICKER : CGIN.U



AS AT MARCH 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	October 2022
Total net assets (\$USD) As at 2025-03-31	\$7.5 million
NAVPS	\$21.8125
Market price	\$21.8500
MER (%) As at 2024-12-31	0.69
Management fee (%)	0.50
Units outstanding As at 2025-04-09	270,000
Asset class	Global Fixed Income
Currency	USD Hedged
CUSIP	12568W207
Distribution frequency	Monthly
Last distribution	\$0.0241
Average Credit Rating	A-

Risk rating¹



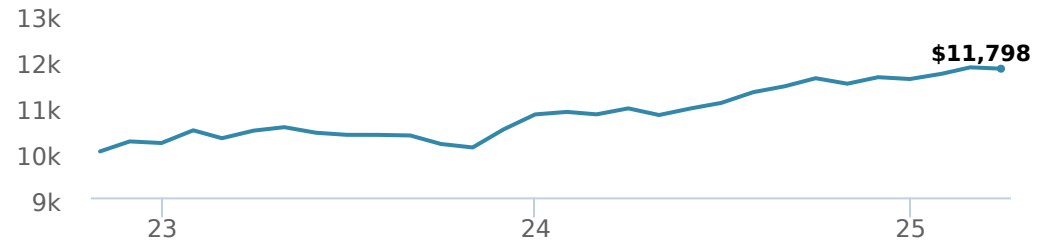
INVESTOR SUITABILITY

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*
	1.94%	-0.25%	1.94%	1.78%	7.88%	-	-	-	7.05%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.0241	2024-10-25	0.0540
2025-02-24	0.0540	2024-09-23	0.0540
2025-01-27	0.0540	2024-08-26	0.0540
2024-12-23	0.0540	2024-07-25	0.0540
2024-11-25	0.0540	2024-06-24	0.0540

FUND CHARACTERISTICS

Average Coupon %	4.77
Duration	5.33
Yield	5.12

RATING SUMMARY (%)

AAA	19.40
AA	2.04
A	23.83
BBB	44.94
BB	8.10
B	1.69
Average Credit Rating	A-

*Corporate and Government bonds only.

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AS AT MARCH 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	47.40	Fixed Income	89.89	United States	60.60
Canadian Corporate Bonds	19.87	Cash and Cash Equivalent	3.64	Canada	32.30
Foreign Government Bonds	18.33	Financial Services	3.03	Germany	1.94
Canadian Equity	5.38	Energy	1.09	Spain	1.88
Cash and Equivalents	3.64	Real Estate	0.84	United Kingdom	1.42
Canadian Government Bonds	3.25	Telecommunications	0.57	Europe	1.39
US Equity	0.76	Technology	0.41	Ireland	0.24
Mortgages	0.74	Mutual Fund	0.31	Other	0.21
Canadian Bonds - Other	0.73	Utilities	0.29	Bermuda	0.02
Other	-0.10	Other	-0.07		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.63% 15-Feb-2035	Fixed Income	6.51%
2. Canada Government 3.00% 01-Jun-2034	Fixed Income	2.47%
3. CI High Yield Bond PP ETF C\$ (CGHY)	Exchange Traded Fund	2.42%
4. United States Treasury 4.25% 15-Nov-2034	Fixed Income	1.70%
5. United States Treasury 4.00% 28-Feb-2030	Fixed Income	1.49%
6. Germany Government 09-Oct-2026	Fixed Income	0.98%
7. Spain Government 3.45% 31-Oct-2034	Fixed Income	0.95%
8. Spain Government 3.50% 31-May-2029	Fixed Income	0.93%
9. United States Treasury 1.63% 15-Oct-2029	Fixed Income	0.87%
10. United States Treasury 4.75% 15-Feb-2045	Fixed Income	0.86%
11. United States Treasury 4.13% 29-Feb-2032	Fixed Income	0.74%
12. BANK OF AMERICA CORP 5.29% 25-Apr-2038	Fixed Income	0.66%
13. Toronto-Dominion Bank 5.18% 09-Apr-2029	Fixed Income	0.66%
14. Toronto-Dominion Bank 8.13% 31-Oct-2027	Fixed Income	0.62%
15. AerCap Ireland Capital DAC 3.30% 30-Oct-2031	Fixed Income	0.60%

TOP HOLDINGS

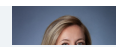
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15. Wells Fargo & Co 5.57% 25-Jul-2028	Fixed Income	0.60%

MANAGEMENT TEAM





John Shaw



Leanne Ongaro

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.

⁴ Portfolio allocations will fluctuate over the life of the ETF as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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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