

# CI Global Bond Fund

Series F CAD

As of July 21, 2023 CI Global Bond Fund INS (NL 5913) merged into (NL 129)



AS AT AUGUST 31, 2023

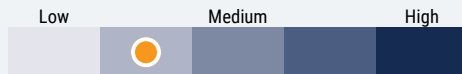
## FUND OVERVIEW

This fund invests primarily in fixed income and floating rate securities of governments and companies throughout the world.

## FUND DETAILS

|  |                               |
|--|-------------------------------|
| Inception date                               | August 2000                   |
| Total net assets (\$CAD)<br>As at 2023-08-31 | \$227.3 million               |
| NAVPS  | \$7.1568                      |
| MER (%)<br>As at 2023-03-31                  | 1.02                          |
| Management fee (%)                           | 0.70                          |
| Asset class                                  | Global Fixed Income           |
| Currency                                     | CAD                           |
| Minimum investment                           | \$500 initial/\$25 additional |
| Distribution frequency                       | Monthly                       |
| Last distribution                            | \$0.0086                      |
| Average Credit Rating                        | A+                            |

## Risk rating<sup>1</sup>



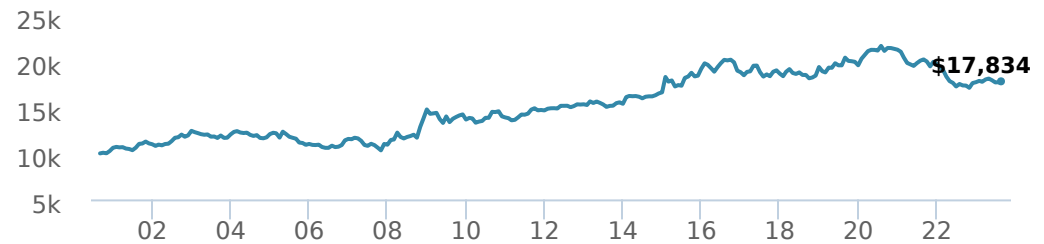
## FUND CODES

|    |                                      |
|----|--------------------------------------|
| F  | 129                                  |
| A  | ISC 624<br>DSC SO* 623<br>LL SO 1623 |
| E  | 16175                                |
| EF | 15175                                |
| I  | 894                                  |
| O  | 18175                                |
| P  | 90164                                |

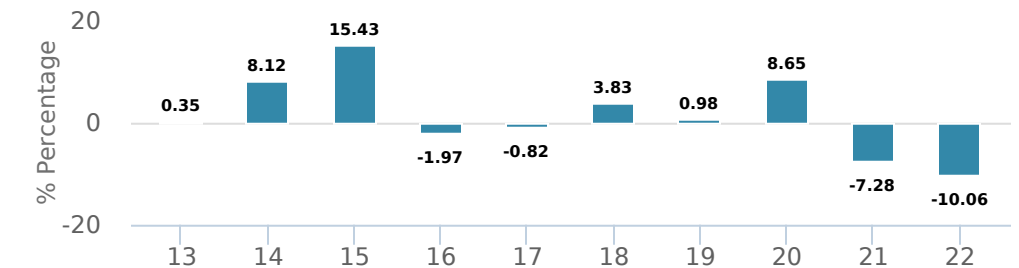
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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* |
|-------|-------|--------|-------|-------|--------|--------|-------|------------|
| 0.54% | 0.57% | -0.62% | 0.28% | 2.58% | -5.52% | -0.76% | 1.63% | 2.54%      |

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2023-08-25   | 0.0086 | 2023-03-24   | 0.0121 |
| 2023-07-28   | 0.0162 | 2023-02-24   | 0.0085 |
| 2023-06-23   | 0.0105 | 2023-01-27   | 0.0128 |
| 2023-05-26   | 0.0125 | 2022-12-16   | 0.0844 |
| 2023-04-21   | 0.0088 | 2022-11-25   | 0.2116 |

## CI PREFERRED PRICING<sup>4</sup>

| Investment amount     | Combined fee reduction |
|-----------------------|------------------------|
| \$100,000 and above   | 0.05%                  |
| \$500,000 and above   | 0.16%                  |
| \$1,000,000 and above | 0.24%                  |
| \$2,500,000 and above | 0.28%                  |
| \$5,000,000 and above | 0.35%                  |

## FUND CHARACTERISTICS

|                  |      |
|------------------|------|
| Average Coupon % | 2.61 |
| Duration         | 6.17 |
| Yield            | 4.64 |

## RATING SUMMARY (%)

|                       |       |
|-----------------------|-------|
| AAA                   | 44.06 |
| AA                    | 12.86 |
| A                     | 15.07 |
| BBB                   | 16.12 |
| BB                    | 8.17  |
| B                     | 2.38  |
| CC                    | 0.08  |
| NR                    | 0.05  |
| Average Credit Rating | A+    |

\*Corporate and Government bonds only.

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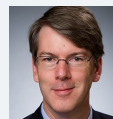
## PORTFOLIO ALLOCATIONS<sup>5</sup>

| Asset allocation          | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)   |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| Foreign Government Bonds  | 58.25 | Fixed Income             | 93.73 | United States         | 46.21 |
| Foreign Corporate Bonds   | 22.87 | Cash and Cash Equivalent | 6.34  | Canada                | 13.45 |
| Canadian Government Bonds | 10.86 | Other                    | -0.07 | Other                 | 9.81  |
| Cash and Equivalents      | 6.34  |                          |       | France                | 8.77  |
| Canadian Corporate Bonds  | 1.75  |                          |       | Japan                 | 8.08  |
| Other                     | -0.07 |                          |       | Germany               | 4.63  |
|                           |       |                          |       | Australia             | 3.36  |
|                           |       |                          |       | Europe                | 2.79  |
|                           |       |                          |       | United Kingdom        | 1.67  |
|                           |       |                          |       | Dominican Republic    | 1.23  |

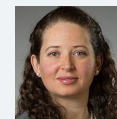
## TOP HOLDINGS

|  | Sector                   | (%)    |
|--|--------------------------|--------|
| 1. CI Emerging Markets Bond Fund Series I    | Mutual Fund              | 10.21% |
| 2. Canada Government 2.75% 01-Aug-2024       | Fixed Income             | 5.18%  |
| 3. France Government 0.00% 25-Nov-2030       | Fixed Income             | 4.84%  |
| 4. United States Treasury 0.75% 15-Nov-2024  | Fixed Income             | 4.58%  |
| 5. United States Treasury 3.63% 31-May-2028  | Fixed Income             | 4.49%  |
| 6. France Government 0.00% 25-Nov-2031       | Fixed Income             | 3.36%  |
| 7. Cad Cash Sweep                            | Cash and Cash Equivalent | 2.83%  |
| 8. Australia Government 0.25% 21-Nov-2024    | Fixed Income             | 2.78%  |
| 9. Japan Government 0.10% 20-Mar-2031        | Fixed Income             | 2.60%  |
| 10. United States Treasury 4.00% 30-Jun-2028 | Fixed Income             | 2.56%  |
| 11. Japan Government 0.10% 20-Dec-2030       | Fixed Income             | 2.16%  |
| 12. Canada Government 3.00% 01-Nov-2024      | Fixed Income             | 2.11%  |
| 13. Germany Government 2.40% 19-Oct-2028     | Fixed Income             | 2.11%  |
| 14. United States Treasury 2.75% 15-Aug-2032 | Fixed Income             | 2.02%  |
| 15. United States Treasury 2.25% 15-Feb-2052 | Fixed Income             | 1.87%  |

## MANAGEMENT TEAM



John Shaw



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.](#)

<sup>1</sup> 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.

<sup>2</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund 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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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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