

CI Global Bond Fund

Series A CAD



AS AT APRIL 30, 2026

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 1992
CAD Total net assets (\$CAD) As at 2026-04-30	\$72.7 million
NAVPS	\$3.4839
MER (%) As at 2025-09-30	1.52
Management fee (%)	1.20
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0062
Average Credit Rating	A

Risk rating¹



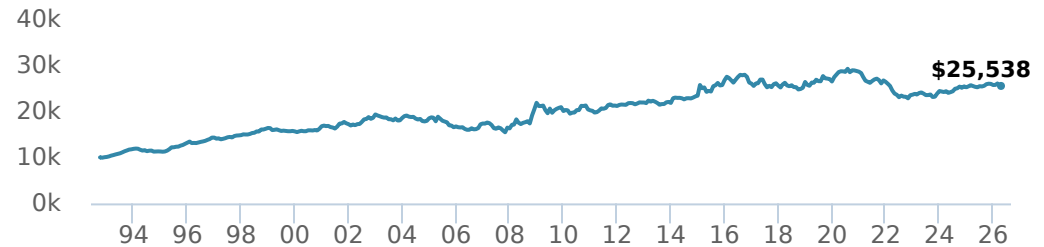
FUND CODES

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

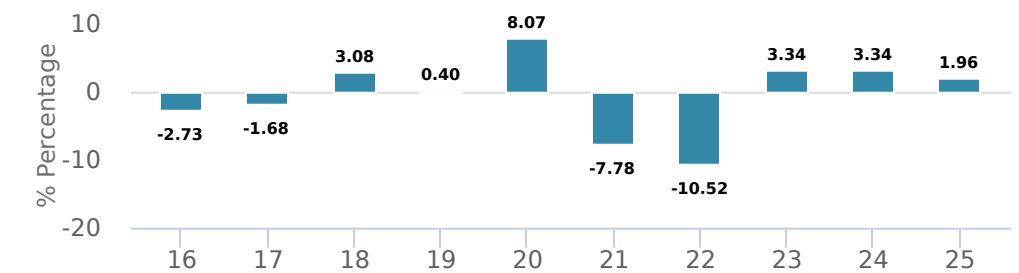
*No new purchases directly into switch only funds.

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*
-0.77%	-0.06%	-0.86%	-1.87%	0.77%	1.92%	-0.70%	-0.28%	2.82%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-04-24	0.0062	2025-11-21	0.0058
2026-03-27	0.0078	2025-10-24	0.0055
2026-02-20	0.0050	2025-09-26	0.0169
2026-01-23	0.0085	2025-08-22	0.0059
2025-12-19	0.0046	2025-07-25	0.0062

CI PREFERRED PRICING⁴

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

FUND CHARACTERISTICS

Average Coupon %	3.50
Duration	6.00
Yield	4.36

RATING SUMMARY (%)

AAA	15.58
AA	22.89
A	29.88
BBB	20.74
BB	7.62
B	3.18
CCC	0.08
NR	0.04
Average Credit Rating	A

AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	64.82	Fixed Income	98.30	United States	37.53
Foreign Corporate Bonds	29.23	Cash and Cash Equivalent	1.63	Other	13.65
Canadian Government Bonds	2.36	Financial Services	0.19	Spain	10.84
Canadian Corporate Bonds	1.90	Other	-0.12	Germany	7.10
Cash and Equivalents	1.63			Japan	6.14
US Equity	0.19			Europe	5.69
Other	-0.13			Canada	5.63
				United Kingdom	5.56
				Australia	4.21
				France	3.65

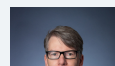
UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Spain Government 3.25% 30-Apr-2034	Fixed Income	4.08%
2. United States Treasury 3.63% 31-May-2028	Fixed Income	3.83%
3. Australia Government 3.00% 21-Nov-2033	Fixed Income	3.52%
4. France Government 0.00% 25-Nov-2030	Fixed Income	3.39%
5. Spain Government 2.70% 31-Jan-2030	Fixed Income	2.88%
6. Spain Government 3.50% 31-May-2029	Fixed Income	2.82%
7. Germany Government 2.60% 15-Aug-2034	Fixed Income	2.72%
8. Japan Government 0.10% 20-Dec-2030	Fixed Income	2.67%
9. CI Emerging Markets Bond Fund Series I	Mutual Fund	2.62%
10. United States Treasury 0.13% 15-Jul-2031	Fixed Income	2.49%
11. Japan Government 0.10% 20-Mar-2031	Fixed Income	2.39%
12. Germany Government 2.10% 12-Apr-2029	Fixed Income	2.27%
13. United Kingdom Government 4.50% 07-Mar-2035	Fixed Income	1.80%
14. United States Treasury Note/Bond 4.63% 15-Nov-2055	Fixed Income	1.75%
15. United Kingdom Government 3.75% 22-Oct-2053	Fixed Income	1.74%

TOP HOLDINGS⁶

	Sector	(%)
1. Spain Government 3.25% 30-Apr-2034	Fixed Income	4.08%
2. United States Treasury 3.63% 31-May-2028	Fixed Income	3.83%
3. Australia Government 3.00% 21-Nov-2033	Fixed Income	3.52%
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14. United Kingdom Government 3.75% 22-Oct-2053	Fixed Income	1.74%
15. Oman Government 5.63% 17-Jan-2028	Fixed Income	1.63%

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](https://www.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, 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.

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

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

⁶ 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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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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