

CI Global Core Plus Bond Fund

Series A CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

This fund invests primarily in a diversified portfolio of government, corporate, and high-yield fixed-income securities, from both Canadian and foreign issuers.

FUND DETAILS

Inception date	December 2015
CAD Total net assets (\$CAD) As at 2025-12-31	\$8.4 million
NAVPS	\$9.0050
MER (%) As at 2025-09-30	1.51
Management fee (%)	1.15
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0657
Average Credit Rating	A-

Risk rating¹



FUND CODES

A	ISC 2345
	DSC SO* 3345
	LL SO 1345
E	16072
EF	15072
F	4345
I	5345
O	18072
P	90181

*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*
3.35%	-1.06%	0.01%	2.14%	3.35%	5.11%	0.05%	1.67%	1.64%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0657	2025-07-25	0.0200
2025-11-21	0.0200	2025-06-27	0.0200
2025-10-24	0.0200	2025-05-23	0.0200
2025-09-26	0.0200	2025-04-25	0.0200
2025-08-22	0.0200	2025-03-28	0.0200

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.10%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.22%
\$5,000,000 and above	0.29%

FUND CHARACTERISTICS

Average Coupon %	4.56
Duration	7.01
Yield	4.86

RATING SUMMARY (%)

AAA	5.32
AA	23.70
A	20.04
BBB	39.42
BB	8.19
B	2.58
CCC	0.49
CC	0.01
D	0.02
NR	0.25
Average Credit Rating	A-

*Corporate and Government bonds only.

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	30.17	Fixed Income	88.81	Canada	67.34
Canadian Government Bonds	25.62	Cash and Cash Equivalent	5.20	United States	25.62
Foreign Corporate Bonds	19.43	Financial Services	1.74	Other	5.22
Foreign Government Bonds	12.80	Energy	1.50	Mexico	0.33
Cash and Equivalents	5.20	Telecommunications	0.82	Turkey	0.30
Canadian Equity	5.09	Utilities	0.72	Indonesia	0.28
Mortgages	0.67	Technology	0.50	Saudi Arabia	0.23
Canadian Bonds - Other	0.62	Mutual Fund	0.40	Poland	0.23
US Equity	0.40	Real Estate	0.24	Chile	0.23
		Consumer Services	0.07	Cayman Islands	0.22
				Colombia	0.22
				Argentina	0.22
				United Arab Emirates	0.22

TOP HOLDINGS⁶

	Sector	(%)
1. iShares JPMorgan USD EM Bond ETF (EMB)	Exchange Traded Fund	6.73%
2. Ontario Province 2.65% 02-Dec-2050	Fixed Income	6.06%
3. CASH	Cash and Cash Equivalent	4.69%
4. Ontario Province 3.65% 02-Jun-2033	Fixed Income	3.57%
5. New Brunswick Province 3.05% 14-Aug-2050	Fixed Income	3.40%
6. United States Treasury 4.63% 15-Feb-2035	Fixed Income	3.17%
7. Canada Government 3.00% 01-Jun-2034	Fixed Income	3.02%
8. Ontario Province 2.90% 02-Jun-2049	Fixed Income	2.07%
9. Manitoba Province 2.05% 05-Sep-2052	Fixed Income	1.64%
10. United States Treasury 4.13% 31-Oct-2031	Fixed Income	1.03%
11. Alberta Province 3.10% 01-Jun-2050	Fixed Income	0.94%
12. Saskatchewan Province 3.75% 05-Mar-2054	Fixed Income	0.89%
13. Canada Government 3.25% 01-Dec-2034	Fixed Income	0.87%
14. Avolon Holdings Funding Ltd 5.75% 15-Oct-2029	Fixed Income	0.81%
15. British Columbia Province 3.20% 18-Jun-2044	Fixed Income	0.77%

MANAGEMENT TEAM



Geof Marshall



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](#).

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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