

# 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	<b>\$8.4 million</b>
NAVPS	<b>\$9.0050</b>
MER (%) As at 2025-09-30	<b>1.51</b>
Management fee (%)	<b>1.15</b>
Asset class	<b>Global Fixed Income</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0657</b>
Average Credit Rating	<b>A-</b>

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



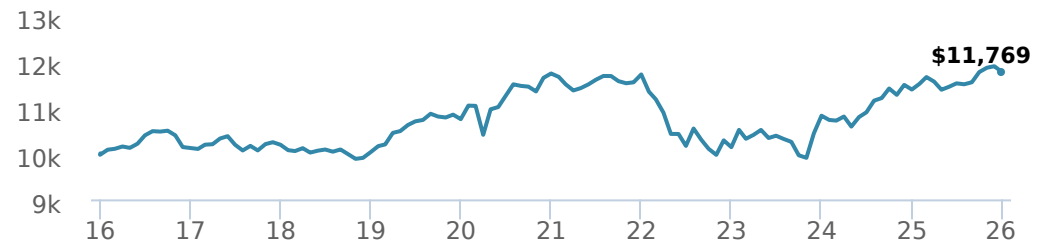
## FUND CODES

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

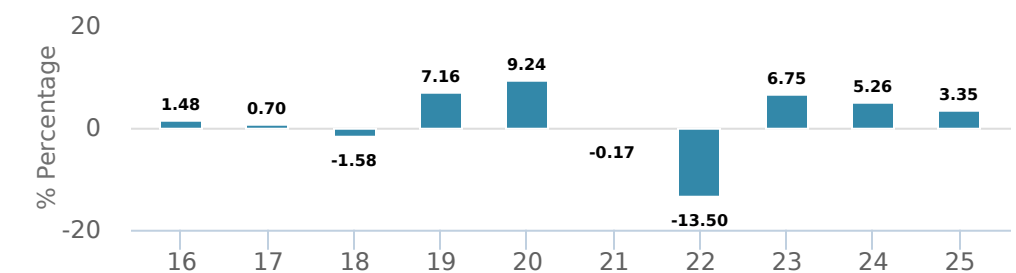
\*No new purchases directly into switch only funds.

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

\*Since inception date

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

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

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

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

## FUND CHARACTERISTICS

Average Coupon %	<b>4.56</b>
Duration	<b>7.01</b>
Yield	<b>4.86</b>

## RATING SUMMARY (%)

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

\*Corporate and Government bonds only.

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

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

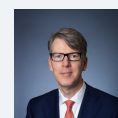
## TOP HOLDINGS<sup>6</sup>

	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%

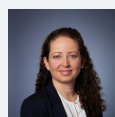
## MANAGEMENT TEAM



Geoff Marshall



John Shaw



Fernanda Fenton

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<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>6</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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