

CI U.S. Aggregate Bond Covered Call Fund

Series P CAD Hedged



AS AT SEPTEMBER 30, 2024

FUND OVERVIEW

The fund's investment objective is to provide securityholders with (i) regular distributions of income and option premiums; (ii) the opportunity for modest capital appreciation through exposure to U.S. government and high-quality U.S. corporate bonds; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the portfolio adviser's view on the liquidity of the issuers and their related call options. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of securityholders held for that reason.

FUND DETAILS

Inception date	August 2024
CAD Total net assets (\$CAD) As at 2024-09-27	\$161.1 thousand
NAVPS	\$10.0289
MER (%)	Information not available
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD Hedged
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0840

Risk rating¹



FUND CODES

P	90140
A	ISC 2133 DSC SO* 3133 LL SO 3033
F	4133
I	5133

*No new purchases directly into switch only funds.

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY³

Payable date	Total
2024-09-27	0.0840

MANAGEMENT TEAM



CI Global Asset
Management Fund

CI U.S. Aggregate Bond Covered Call Fund

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	68.93	Fixed Income	98.00	United States	99.89
Foreign Corporate Bonds	29.07	Cash and Cash Equivalent	1.58	Canada	0.08
Cash and Equivalents	1.58	Financial Services	0.45	Norway	0.02
US Equity	0.45	Other	-0.03	Other	0.01
Other	-0.03				

TOP HOLDINGS

	Sector	(%)
1. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	69.71%
2. iShares iBoxx \$ Inv Grade Corp Bond ETF (LQD)	Fixed Income	30.07%
3. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	-0.02%

Note: This page is not complete without disclaimers on the next page.

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 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.

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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