

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)



Series P CAD

AS AT SEPTEMBER 30, 2024

FUND OVERVIEW

The fund's objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of fixed-income securities of any credit quality, issued by companies or governments of any size, located anywhere in the world.

FUND DETAILS

Inception date	September 2024
CAD Total net assets (\$CAD) As at 2024-09-27	\$124.1 million
NAVPS	\$10.0544
MER (%)	Information not available
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0188
Average Credit Rating	BBB+

Risk rating¹



FUND CODES

P	90143
A	ISC 2062 DSC SO* 3116 LL SO 3016
F	4062
I	5062

*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	0.0188

RATING SUMMARY (%)

AAA	32.47
AA	1.62
A	10.65
BBB	32.47
BB	14.19
B	8.13
NR	0.29
Average Credit Rating	BBB+

*Corporate and Government bonds only.

FUND CHARACTERISTICS

Average Coupon %	4.55
Duration	5.56
Yield	4.72

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)



Series P CAD

AS AT SEPTEMBER 30, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	34.66	Fixed Income	95.33	Canada	58.54
Canadian Government Bonds	27.09	Financial Services	2.65	United States	38.08
Canadian Corporate Bonds	23.93	Energy	1.06	Other	2.19
Foreign Government Bonds	8.92	Real Estate	0.49	United Kingdom	0.34
Canadian Equity	4.27	Telecommunications	0.42	Mexico	0.18
US Equity	0.74	Utilities	0.27	Turkey	0.16
Canadian Bonds - Other	0.69	Technology	0.14	Indonesia	0.15
Mortgages	0.17	Mutual Fund	0.10	United Arab Emirates	0.12
Other	0.01	Consumer Services	0.02	Qatar	0.12
Cash and Equivalents	-0.48	Cash and Cash Equivalent	-0.48	Saudi Arabia	0.12

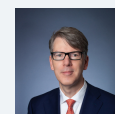
TOP HOLDINGS

	Sector	(%)
1. Canada Government 3.00% 01-Jun-2034	Fixed Income	11.27%
2. Canada Government 3.25% 01-Dec-2033	Fixed Income	4.66%
3. Canada Government 1.50% 01-Jun-2031	Fixed Income	3.54%
4. Canada Government 4.00% 01-Mar-2029	Fixed Income	3.51%
5. iShares JPMorgan USD EM Bond ETF (EMB)	Exchange Traded Fund	3.14%
6. UNITED STATES TREASURY NOTE/BOND 3.88% 15-Aug-2034	Fixed Income	1.96%
7. Canada Government 1.75% 01-Dec-2053	Fixed Income	1.92%
8. Canada Government 3.50% 01-Sep-2029	Fixed Income	1.84%
9. United States Treasury 4.38% 15-May-2034	Fixed Income	1.12%
10. Pacific Gas and Electric Co 6.75% 15-Jul-2052	Fixed Income	1.03%
11. Marathon Oil Corp 5.30% 01-Mar-2029	Fixed Income	0.86%
12. Autozone Inc 6.55% 01-Aug-2033	Fixed Income	0.85%
13. Hyundai Capital America 5.70% 26-Apr-2030	Fixed Income	0.85%
14. UNITED STATES TREASURY NOTE/BOND 3.50% 30-Sep-2029	Fixed Income	0.81%
15. Broadcom Inc 5.05% 12-Jun-2029	Fixed Income	0.80%

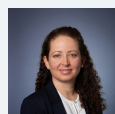
MANAGEMENT TEAM



Geof Marshall



John Shaw



Fernanda Fenton

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published October 2024