

CI Floating Rate Income Fund

TSX TICKER : CFRT



AS AT JUNE 30, 2025

FUND OVERVIEW

The fund's objective is to generate income by investing in floating rate debt instruments of issuers located anywhere in the world. The fund will also purchase fixed-income debt instruments and money market securities of domestic and foreign issuers.

FUND DETAILS

Inception date	April 2022
Total net assets (\$CAD) As at 2025-06-30	\$4.6 million
NAVPS	\$20.7235
MER (%) As at 2025-03-31	0.57
Management fee (%)	0.35
Units outstanding As at 2025-07-11	225,000
Asset class	Floating Rate Loan
Currency	CAD
CUSIP	17163R107
Distribution frequency	Monthly
Last distribution	\$0.0938
Average Credit Rating	BB

Risk rating¹



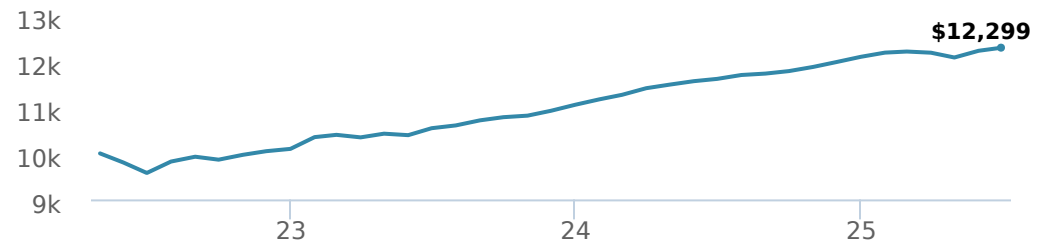
INVESTOR SUITABILITY

For Those Who:

- Want To Receive Income
- Are Investing For The Medium Term
- Can Tolerate Low To Medium Risk

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 *
1.65%	0.56%	0.90%	1.65%	5.84%	8.70%	-	-	6.64%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-06-24	0.0938	2025-01-27	0.0784
2025-05-27	0.0891	2024-12-23	0.1100
2025-04-24	0.0949	2024-11-25	0.0797
2025-03-25	0.0873	2024-10-25	0.0898
2025-02-24	0.0922	2024-09-23	0.0872

FUND CHARACTERISTICS

Duration	0.39
Yield	6.31

RATING SUMMARY (%)

AAA	0.55
AA	2.14
A	2.11
BBB	26.46
BB	38.66
B	25.94
CCC	0.80
CC	0.02
NR	3.32
Average Credit Rating	BB

*Corporate and Government bonds only.

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	55.25	Fixed Income	65.44	United States	78.43
Cash and Equivalents	30.33	Cash and Cash Equivalent	30.33	Canada	21.60
Canadian Corporate Bonds	4.14	Financial Services	2.23	United Kingdom	0.01
Foreign Bonds - Other	4.04	Telecommunications	1.08	Other	-0.04
Canadian Equity	3.50	Technology	0.49		
Foreign Government Bonds	1.92	Energy	0.47		
Mortgages	0.58	Other	-0.04		
US Equity	0.28				
Other	-0.04				

TOP HOLDINGS⁵

	Sector	(%)
1. AVOLON 9/24 B6 TL 0.00% 03-Oct-2030	Fixed Income	2.15%
2. Genworth Financial Inc 6.59% 15-Nov-2066	Fixed Income	2.03%
3. AIR CANADA 3/24TLB 0.00% 17-Mar-2031	Fixed Income	2.00%
4. Everest Reinsurance Hldgs Inc 6.97% 29-Jun-2025	Cash and Cash Equivalent	1.91%
5. Invesco Senior Loan ETF (BKLN)	Fixed Income	1.77%
6. Janus Henderson AAA CLO ETF (JAAA)	Fixed Income	1.77%
7. AMR/AADVANTAGE 2/25 TLB 0.00% 20-Apr-2028	Fixed Income	1.76%
8. CHARTER COMM 11/24 TLB 0.00% 15-Dec-2031	Fixed Income	1.76%
9. BLACKSTONE CQP 12/24 TL 0.00% 31-Dec-2030	Fixed Income	1.71%
10. MEDLINE INDUSTRIES/MOZART 5/24 ADD-ON TL 0.00% 23-Oct-2028	Fixed Income	1.71%
11. USB REALTY CORP 144A 5.66% 31-Dec-2049	Fixed Income	1.64%
12. AMWINS 1/25 TLB 0.00% 23-Jan-2032	Fixed Income	1.57%
13. QUIKRETE 2/25 CL TLB4 0.00% 31-Jan-2032	Fixed Income	1.57%
14. Virgin Media Invmt Hldgs Ltd 14-Jan-2028	Fixed Income	1.56%
15. United States Treasury 2.50% 15-Jan-2029	Fixed Income	1.49%

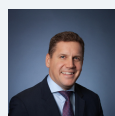
MANAGEMENT TEAM



Geof Marshall



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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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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.

⁵ 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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