CI Global Green Bond Fund

Series F CAD

FUND OVERVIEW

This fund's objective is to provide long-term total return. The fund follows an approach to investing that focuses on sustainable and responsible issuers by primarily investing in labelled green bonds issued by government, government-related and corporate issuers, located anywhere in the world.
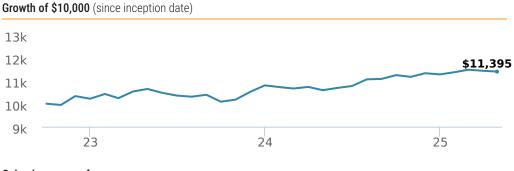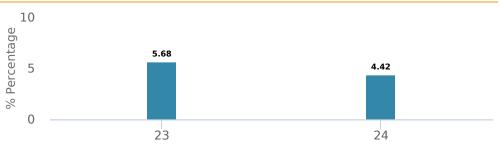
FUND DETAILS

Inception date	**September 2022**
CAD Total net assets ($CAD) As at 2025-04-29	**$18.4 million**
NAVPS	**$10.8605**
MER (%) As at 2024-09-30	**0.77**
Management fee (%)	**0.50**
Asset class	**Global Fixed Income**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0234**
Average Credit Rating	**AA**

Risk rating[1]

Low — Medium — High

FUND CODES

F	**4089**
A	**ISC 2089**
	DSC SO* 3189
	LL SO 3089
I	**5089**
P	**90189**

*No new purchases directly into switch only funds.

PERFORMANCE[2]

Growth of $10,000 (since inception date)

$11,395

Calendar year performance

	23	24
% Percentage	5.68	4.42

Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
1.07%	-0.32%	0.19%	2.04%	7.64%	-	-	-	5.14%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2025-04-25	**0.0234**	2024-11-22	**0.0136**
2025-03-28	**0.0115**	2024-10-25	**0.0170**
2025-02-21	**0.0073**	2024-09-27	**0.0108**
2025-01-24	**0.0053**	2024-08-23	**0.0136**
2024-12-27	**0.0992**	2024-07-26	**0.0172**

FUND CHARACTERISTICS

Average Coupon %	**2.87**
Duration	**6.13**
Yield	**3.40**

RATING SUMMARY (%)

AAA	**54.08**
AA	**26.63**
A	**16.35**
BBB	**1.55**
BB	**1.39**
Average Credit Rating	**AA**

*Corporate and Government bonds only.

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

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
Canadian Government Bonds	**41.10**
Foreign Government Bonds	**31.15**
Foreign Corporate Bonds	**17.18**
Canadian Corporate Bonds	**7.62**
Cash and Equivalents	**2.96**
Other	**2.95**

Sector allocation	(%)
Fixed Income	**97.05**
Cash and Cash Equivalent	**2.96**
Other	**-0.01**

Geographic allocation	(%)
Canada	**49.16**
United States	**16.80**
Germany	**15.58**
Other	**9.06**
Luxembourg	**6.28**
Spain	**3.12**
Belgium	**2.82**
Norway	**2.80**
Netherlands	**2.43**
United Kingdom	**1.02**

TOP HOLDINGS[5]

	Sector	(%)
1. Canada Government 3.50% 01-Mar-2034	Fixed Income	**8.81%**
2. Canada Government 2.25% 01-Dec-2029	Fixed Income	**8.54%**
3. Ontario Province - Debenture	Fixed Income	**8.10%**
4. KfW 2.00% 15-Nov-2029	Fixed Income	**8.02%**
5. Germany Government 15-Aug-2030	Fixed Income	**7.31%**
6. EUROPEAN INVESTMENT BANK 3.75% 14-Feb-2033	Fixed Income	**6.28%**
7. Ontario Province 4.10% 04-Mar-2033	Fixed Income	**5.02%**
8. Apple Inc 3.00% 20-Mar-2027	Fixed Income	**3.70%**
9. CDP FINANCIAL INC 3.80% 02-Jun-2027	Fixed Income	**3.36%**
10. Brookfield Finance Inc 2.72% 15-Jan-2031	Fixed Income	**3.34%**
11. Quebec Province 3.65% 20-May-2032	Fixed Income	**3.21%**
12. Spain Government 1.00% 30-Jul-2042	Fixed Income	**3.12%**
13. ONTARIO TEACHERS FINANCE TRUST 4.45% 02-Jun-2032	Fixed Income	**2.91%**
14. European Union 0.40% 04-Feb-2037	Fixed Income	**2.82%**
15. KOMMUNALBANKEN AS 3.80% 07-Dec-2027	Fixed Income	**2.80%**

MANAGEMENT TEAM

Fernanda Fenton

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[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.

[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.

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

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