

CI Global Green Bond Fund

Series F CAD



AS AT APRIL 30, 2026

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 2026-04-30	\$21.1 million
NAVPS	\$10.7592
MER (%) As at 2025-09-30	0.77
Management fee (%)	0.50
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0177
Average Credit Rating	AA

Risk rating¹



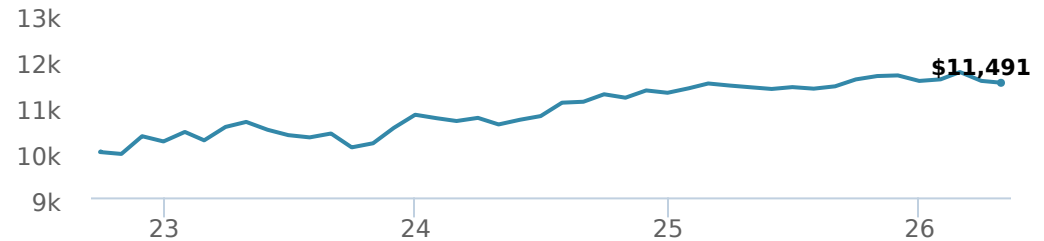
FUND CODES

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

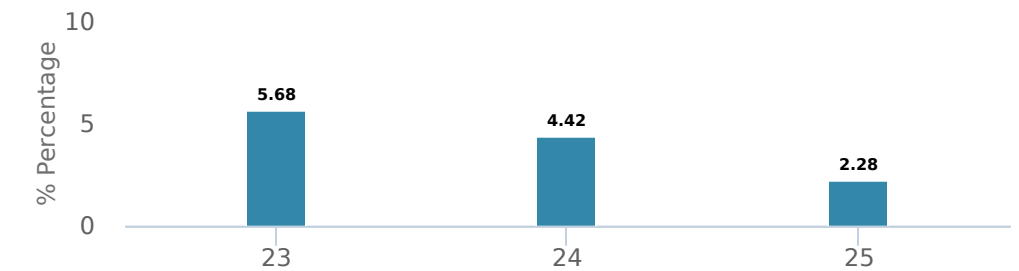
*No new purchases directly into switch only funds.

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*
-0.35%	-0.36%	-0.65%	-1.26%	0.85%	2.59%	-	-	3.93%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-04-24	0.0177	2025-11-21	0.0169
2026-03-27	0.0145	2025-10-24	0.0211
2026-02-20	0.0080	2025-09-26	0.0168
2026-01-23	0.0055	2025-08-22	0.0180
2025-12-29	0.0186	2025-07-25	0.0202

FUND CHARACTERISTICS

Average Coupon %	2.90
Duration	5.38
Yield	3.60

RATING SUMMARY (%)

AAA	51.57
AA	30.42
A	15.37
BBB	1.38
BB	1.25
Average Credit Rating	AA

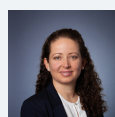
PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	46.89	Fixed Income	99.36	Canada	66.86
Foreign Government Bonds	29.11	Cash and Cash Equivalent	0.64	United States	16.10
Foreign Corporate Bonds	18.30			Germany	14.03
Canadian Corporate Bonds	5.06			Luxembourg	5.52
Cash and Equivalents	0.64			Other	5.50
Other	0.64			Spain	4.12
				Belgium	2.54
				Netherlands	2.14
				United Kingdom	0.46
				Europe	-17.27

TOP HOLDINGS⁵

	Sector	(%)
1. Canada Government 3.50% 01-Mar-2034	Fixed Income	10.79%
2. Ontario Province - Debenture	Fixed Income	7.88%
3. Canada Government 2.25% 01-Dec-2029	Fixed Income	7.75%
4. Ontario Province 4.10% 04-Mar-2033	Fixed Income	7.72%
5. KfW 2.00% 15-Nov-2029	Fixed Income	7.24%
6. Germany Government 15-Aug-2030	Fixed Income	6.59%
7. EUROPEAN INVESTMENT BANK 3.75% 14-Feb-2033	Fixed Income	5.52%
8. Quebec Province 3.65% 20-May-2032	Fixed Income	4.86%
9. Spain Government 1.00% 30-Jul-2042	Fixed Income	4.12%
10. Apple Inc 3.00% 20-Mar-2027	Fixed Income	3.31%
11. Brookfield Finance Inc 2.72% 15-Jan-2031	Fixed Income	3.01%
12. CDP FINANCIAL INC 3.80% 02-Jun-2027	Fixed Income	3.00%
13. ONTARIO TEACHERS FINANCE TRUST 4.45% 02-Jun-2032	Fixed Income	2.59%
14. European Union 0.40% 04-Feb-2037	Fixed Income	2.54%
15. KOMMUNALBANKEN AS 3.80% 07-Dec-2027	Fixed Income	2.50%

MANAGEMENT TEAM



Fernanda Fenton

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](https://www.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.

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](https://www.ci.com).

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