

CI Global Green Bond Fund

TSX TICKER : CGRB



AS AT MAY 31, 2025

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
Total net assets (\$CAD) As at 2025-05-30	\$13.9 million
NAVPS	\$21.4733
MER (%) As at 2024-09-30	0.71
Management fee (%)	0.50
Units outstanding As at 2025-06-11	650,000
Asset class	Global Fixed Income
Currency	CAD
CUSIP	12568M100
Distribution frequency	Monthly
Last distribution	\$0.0442
Average Credit Rating	AA

Risk rating¹



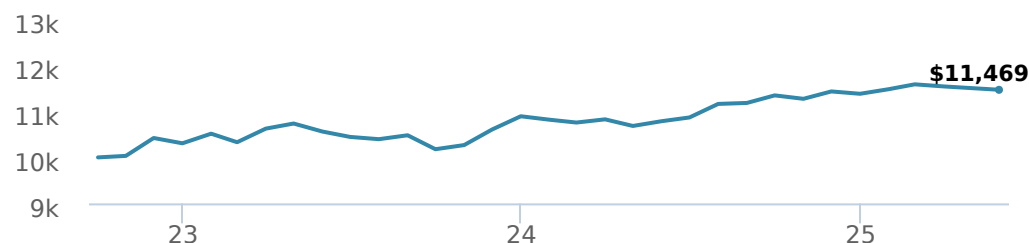
INVESTOR SUITABILITY

For Those Who:

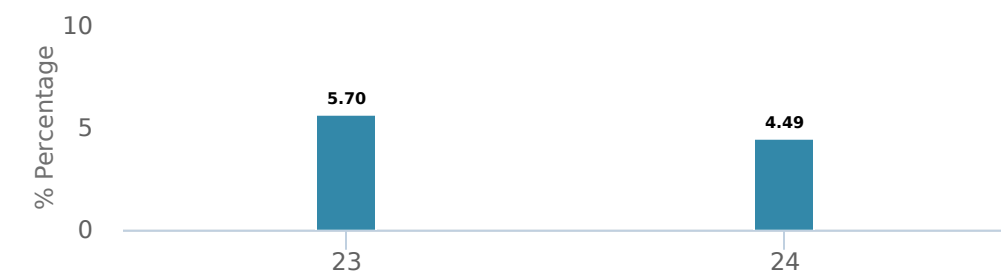
- Want To Invest Primarily In Labelled Green Bonds Issued By Government, government-related And Corporate Issuers, Located Anywhere In The World
- Are Seeking Regular Income And The Potential For Long-term Capital Appreciation
- Can Tolerate Low Risk

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*
0.76%	-0.32%	-1.03%	0.31%	6.33%	-	-	-	5.23%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-05-27	0.0442	2024-12-23	0.1118
2025-04-24	0.0478	2024-11-25	0.0399
2025-03-25	0.0226	2024-10-25	0.0449
2025-02-24	0.0402	2024-09-23	0.0356
2025-01-27	0.0407	2024-08-26	0.0436

FUND CHARACTERISTICS

Average Coupon %	2.92
Duration	6.02
Yield	3.47

RATING SUMMARY (%)

AAA	54.16
AA	27.14
A	15.82
BBB	1.50
BB	1.38
Average Credit Rating	AA

*Corporate and Government bonds only.

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	39.72	Fixed Income	93.76	Canada	50.92
Foreign Government Bonds	30.05	Cash and Cash Equivalent	6.25	United States	16.22
Foreign Corporate Bonds	16.61	Other	-0.01	Germany	15.07
Canadian Corporate Bonds	7.38			Other	11.80
Cash and Equivalents	6.25			Luxembourg	5.99
Other	-0.01			Spain	3.03
				Belgium	2.74
				Norway	2.72
				Netherlands	2.35
				United Kingdom	0.97

TOP HOLDINGS⁵

	Sector	(%)
1. Canada Government 3.50% 01-Mar-2034	Fixed Income	8.47%
2. Canada Government 2.25% 01-Dec-2029	Fixed Income	8.25%
3. Ontario Province - Debenture	Fixed Income	7.86%
4. KfW 2.00% 15-Nov-2029	Fixed Income	7.76%
5. Germany Government 15-Aug-2030	Fixed Income	7.07%
6. EUROPEAN INVESTMENT BANK 3.75% 14-Feb-2033	Fixed Income	5.99%
7. Ontario Province 4.10% 04-Mar-2033	Fixed Income	4.84%
8. Apple Inc 3.00% 20-Mar-2027	Fixed Income	3.57%
9. CDP FINANCIAL INC 3.80% 02-Jun-2027	Fixed Income	3.25%
10. Brookfield Finance Inc 2.72% 15-Jan-2031	Fixed Income	3.24%
11. Quebec Province 3.65% 20-May-2032	Fixed Income	3.10%
12. Spain Government 1.00% 30-Jul-2042	Fixed Income	3.03%
13. ONTARIO TEACHERS FINANCE TRUST 4.45% 02-Jun-2032	Fixed Income	2.80%
14. European Union 0.40% 04-Feb-2037	Fixed Income	2.74%
15. KOMMUNALBANKEN AS 3.80% 07-Dec-2027	Fixed Income	2.72%

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.](#)

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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