

**Amendment No. 1 dated February 24, 2023  
to the Simplified Prospectus dated September 29, 2022**

of

**CI Global Bond Currency Neutral Fund (Series A, F, I, P and ETF C\$ Series units)  
(the “Fund”)**

The simplified prospectus of the Fund dated September 29, 2022 (the “**Simplified Prospectus**”) is hereby amended and is to be read subject to the additional information set forth below. Corresponding changes reflecting this Amendment No. 1 are hereby made to any applicable disclosure throughout the Simplified Prospectus. In all other respects, the disclosure in the Simplified Prospectus is not revised.

All capitalized terms not defined in this Amendment No. 1 have the respective meanings set out in the Simplified Prospectus.

**Termination of the ETF C\$ Series**

CI Global Asset Management (“the **Manager**”) has determined to terminate the ETF C\$ Series units (the “**ETF Series**”) of the Fund effective on or about April 3, 2023 (the “**Termination Date**”). At such time, all references to the ETF Series will be deemed to be removed from the Simplified Prospectus. The Manager expects that the units of the ETF Series will cease trading on the Toronto Stock Exchange (the “**TSX**”) and be delisted from the TSX at the close of business on or about March 31, 2023 (the “**Delisting Date**”). As soon as practicable following the Termination Date, any remaining unitholders of the ETF Series of the Fund as of the Termination Date will receive the net proceeds from the liquidation of the ETF Series’ assets, less all liabilities and obligations attributable to such ETF Series, on a pro-rata basis. Following the Termination Date and the distributions described above with respect to the ETF Series, the ETF Series will be dissolved.

**Purchasers’ Statutory Rights of Withdrawal and Rescission**

Securities legislation in certain of the provinces and territories of Canada provides purchasers with the right to withdraw from an agreement to purchase ETF securities within 48 hours after the receipt of a confirmation of a purchase of such securities. In several of the provinces and territories, the securities legislation further provides a purchaser with remedies for rescission or, in some jurisdictions, revisions of the price or damages if the Simplified Prospectus and any amendment contains a misrepresentation, or non-delivery of the ETF facts document, provided that the remedies for rescission, revisions of the price or damages are exercised by the purchaser within the time limit prescribed by the securities legislation of the purchaser’s province or territory. The purchaser should refer to the applicable provisions of the securities legislation of the province or territory for the particulars of these rights or should consult with a legal advisor.

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

To request an alternative format of this document, please contact us through our website at [www.ci.com](http://www.ci.com), or by calling 1-800-792-9355.

## CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER

This Amendment No. 1 dated February 24, 2023, together with the Simplified Prospectus dated September 29, 2022, and the documents incorporated by reference into the Simplified Prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

Dated: February 24, 2023

*“Darie Urbanky”*

Darie Urbanky  
President, acting as Chief Executive Officer  
CI Global Asset Management

*“Yvette Zhang”*

Yvette Zhang  
Chief Financial Officer  
CI Global Asset Management

On behalf of the Board of Directors of CI Global Asset Management  
as manager, promoter and/or trustee

*“Darie Urbanky”*

Darie Urbanky  
Director

*“Elsa Li”*

Elsa Li  
Director

*“Yvette Zhang”*

Yvette Zhang  
Director

On behalf of CI Global Asset Management  
as promoter

*“Darie Urbanky”*

Darie Urbanky  
President, acting as Chief Executive Officer