

# Global Fixed Income Corporate Class

Class E CAD



AS AT MARCH 31, 2026

## FUND OVERVIEW

This fund invests primarily in high quality debt securities of or guaranteed by governments, governmental agencies, other governmental entities and supra-national agencies in a variety of countries throughout the world and denominated in the currencies of such countries.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2026-03-31	\$351.4 million
NAVPS	\$10.9709
MER (%) As at 2025-09-30	2.16
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0439

## Risk rating<sup>2</sup>



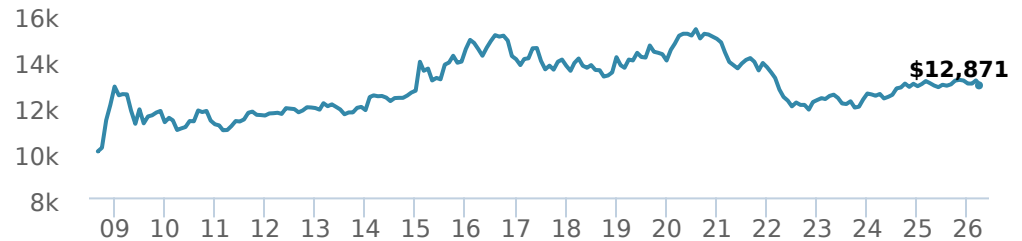
## FUND CODES

	T8	
E	ISC 15654 DSC SO* 15854 LL SO* 15554 IDSC SO* 15754	ISC 13154 DSC SO* 13354 LL SO* 13054 IDSC SO* 13254
A	ISC 17654 DSC SO* 17854 LL 17554 IDSC SO* 17754	
F	80559	80859
I	15454	13454
OF	17354	
W	ISC 18654 DSC SO* 18854 LL 18554 IDSC SO* 18754	13654

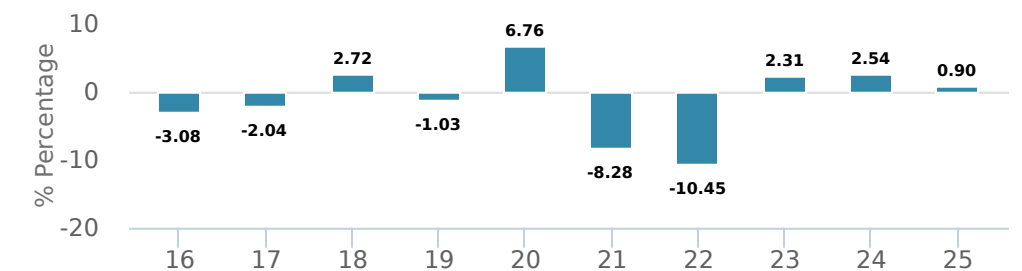
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since performance 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*
-0.60%	-1.70%	-0.60%	-1.60%	-0.70%	1.20%	-1.50%	-1.10%	1.40%

\*Since performance inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-03-25	0.0439	2020-03-20	0.1597
2021-03-26	0.1020	2019-12-13	0.0115
2020-12-18	0.0836	2019-09-27	0.0118
2020-09-25	0.0858	2019-06-21	0.0118
2020-06-26	0.0953	2017-03-31	0.5871

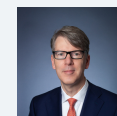
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$1,000,000 and above	0.01%
\$2,500,000 and above	0.06%
\$5,000,000 and above	0.10%

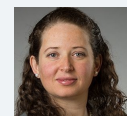
## MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



John Shaw



Fernanda Fenton

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	51.78%	Fixed Income	91.87%	United States	43.83%
Foreign Corporate Bonds	26.15%	Cash and Cash Equivalent	8.03%	Canada	18.08%
Canadian Government Bonds	9.88%	Financial Services	0.18%	Other	7.78%
Cash and Equivalents	8.03%	Other	-0.08%	Spain	7.24%
Canadian Corporate Bonds	4.05%			Germany	5.71%
US Equity	0.18%			Japan	4.29%
Other	-0.07%			Europe	3.90%
				United Kingdom	3.28%
				Australia	3.15%
				France	2.74%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Global Fixed Income Pool (Ser I)	Fixed Income	99.52%

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 4.00% 31-Jul-2029	Fixed Income	4.74%
2. Spain Government 3.50% 31-May-2029	Fixed Income	3.40%
3. Spain Government 3.25% 30-Apr-2034	Fixed Income	3.20%
4. Japan Government 0.10% 20-Dec-2030	Fixed Income	3.01%
5. United States Treasury Note/Bond 4.13% 15-Feb-2036	Fixed Income	2.46%
6. Alberta Province 2.20% 01-Jun-2026	Cash and Cash Equivalent	2.32%
7. Australia Government 3.00% 21-Nov-2033	Fixed Income	2.26%
8. Germany Government 2.60% 15-Aug-2034	Fixed Income	2.21%
9. Canada Government 3.25% 01-Nov-2026	Fixed Income	2.00%
10. Canadian Government Bond 2.25% 01-Feb-2028	Fixed Income	1.95%
11. United Kingdom Government 4.50% 07-Mar-2035	Fixed Income	1.95%
12. Canada Government 3.25% 01-Dec-2035	Fixed Income	1.76%
13. United States Treasury 4.63% 15-Feb-2035	Fixed Income	1.60%
14. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.59%
15. France Government 25-Nov-2031	Fixed Income	1.55%

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<sup>1</sup> 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) 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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Published April 2026