

Global Fixed Income Pool

Class I CAD



AS AT JANUARY 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 2026-01-31	\$1.0 billion
NAVPS	\$17.0120
MER (%) As at 2025-06-30	0.00
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1414

Risk rating²



FUND CODES

I	NL 16454
A	ISC 19654
	DSC SO* 19854
	LL 19554
	IDSC SO* 19754
E	ISC 16654
	DSC SO* 16854
	LL SO* 16554
	IDSC SO* 16754
F	NL 80579
OF	NL 19304
W	ISC 9604
	DSC SO* 9804
	LL SO* 1354
	IDSC SO* 9704

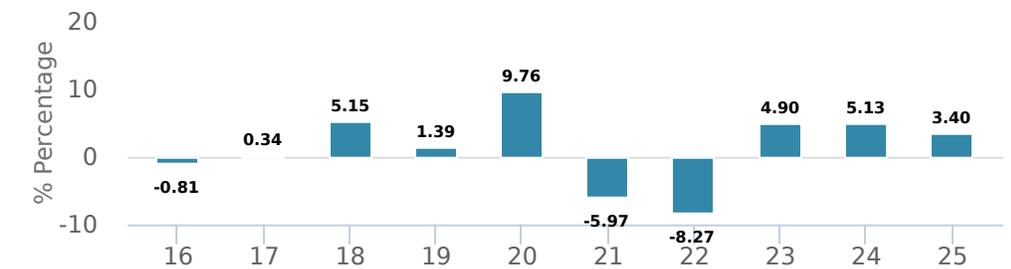
*No new purchases directly into switch only funds.

PERFORMANCE¹

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*
0.20%	0.20%	-0.60%	2.10%	2.60%	4.20%	-0.10%	1.10%	4.00%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.1414	2024-09-27	0.1588
2025-09-26	0.1565	2024-06-21	0.1465
2025-06-27	0.1626	2024-03-22	0.1558
2025-03-28	0.1756	2023-09-22	0.1220
2024-12-13	0.1344	2023-06-23	0.1200

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$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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AS AT JANUARY 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	52.11%	Fixed Income	88.45%	United States	42.16%
Foreign Corporate Bonds	26.44%	Cash and Cash Equivalent	11.39%	Canada	16.96%
Cash and Equivalents	11.39%	Financial Services	0.19%	Other	8.61%
Canadian Government Bonds	7.95%	Other	-0.03%	Spain	7.72%
Canadian Corporate Bonds	1.95%			Germany	6.06%
US Equity	0.19%			Japan	4.53%
Other	-0.03%			Europe	4.19%
				United Kingdom	3.56%
				Australia	3.30%
				France	2.91%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.00% 31-Jul-2029	Fixed Income	4.88%
2. Cash	Cash and Cash Equivalent	3.98%
3. Spain Government 3.50% 31-May-2029	Fixed Income	3.63%
4. Spain Government 3.25% 30-Apr-2034	Fixed Income	3.43%
5. United States Treasury 4.50% 31-Mar-2026	Cash and Cash Equivalent	3.37%
6. Japan Government 0.10% 20-Dec-2030	Fixed Income	3.17%
7. Alberta Province 2.20% 01-Jun-2026	Cash and Cash Equivalent	2.43%
8. Australia Government 3.00% 21-Nov-2033	Fixed Income	2.37%
9. Germany Government 2.60% 15-Aug-2034	Fixed Income	2.36%
10. United Kingdom Government 4.50% 07-Mar-2035	Fixed Income	2.11%
11. Canada Government 3.25% 01-Nov-2026	Fixed Income	2.10%
12. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.67%
13. France Government 25-Nov-2031	Fixed Income	1.66%
14. United States Treasury 4.63% 15-Feb-2035	Fixed Income	1.65%
15. Germany Government 2.20% 15-Feb-2034	Fixed Income	1.53%

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 4.00% 31-Jul-2029	Fixed Income	4.88%
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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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 February 2026