

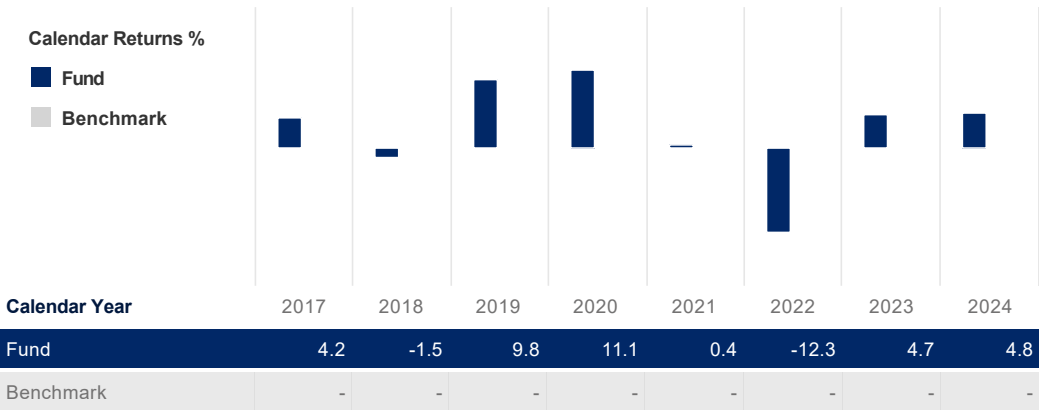
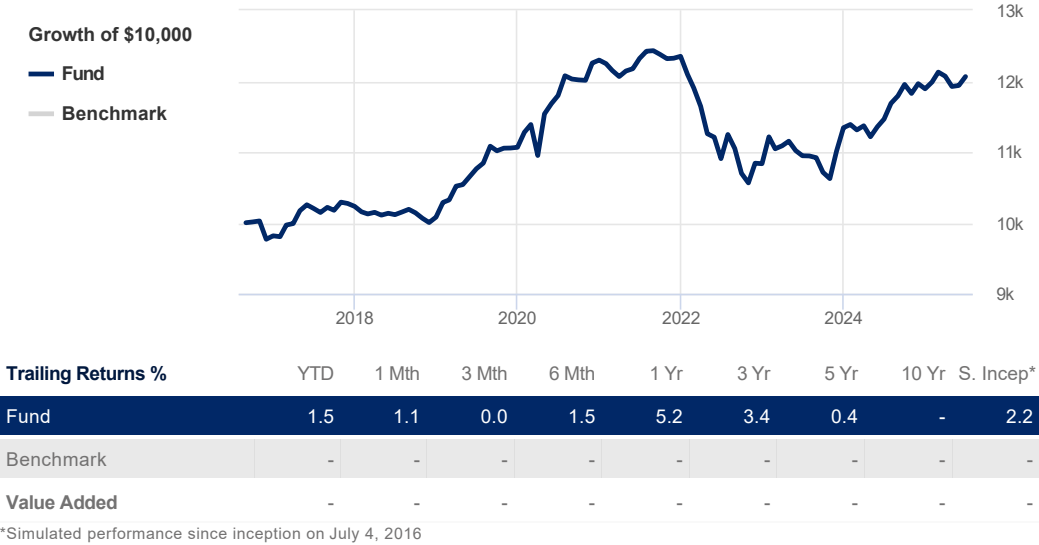
CI Global Investment Grade Class A (CIG50101)

Benchmark -

Printed on July 25, 2025

Performance Analysis

June 30, 2025



Investment Objective

This Fund's objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of investment grade fixed-income securities issued by companies or governments of any size, located anywhere in the world.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.6%	-
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

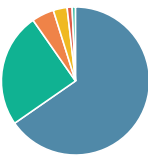
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Bonds - Foreign	65.4%
Bonds - Domestic	25.0%
Equity - Canada	4.9%
Cash & Equivalent	3.0%
Equity - United States	1.1%
Others	0.7%

Sector Allocations

Defensive	93.9%
Fixed Income	90.6%
Cash & Equivalent	3.0%
Utilities	0.3%
Cyclical	3.8%
Financial Services	2.9%
Real Estate	0.9%
Sensitive	2.1%
Energy	1.1%
Telecommunication	0.6%
Technology	0.4%
Industrial Goods	0.0%
Other	0.2%
Mutual Fund	0.2%

Top Holdings

Top Holdings	% Assets
CI Global Investment Grade Fund Series I	99.31%
National Hockey League 3.02 06Jan27 3.02%	0.32%
06-Jan-2027	-
Nhl U.S. Funding Lp 3.29 13Aug30 3.29% 13-Aug-2030	0.12%
Nhl Lwf Canlp 2.49 19Oct28 2.49% 19-Oct-2028	0.11%
National Hockey League 2.82 06Jan26 2.82%	0.06%
06-Jan-2026	-
Canadian Dollar	0.06%
Cash	0.02%
Us Dollar	-
EUR Currency	-
Total percentage of top 10 holdings	100.00%
Total number of holdings	5