

# CI Global Green Bond Fund

Series F CAD



AS AT FEBRUARY 29, 2024

## 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
CAD Total net assets (\$CAD) As at 2024-02-29	\$16.7 million
NAVPS	\$10.4247
MER (%) As at 2023-09-30	0.78
Management fee (%)	0.50
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0100
Average Credit Rating	AA

### Risk rating<sup>1</sup>



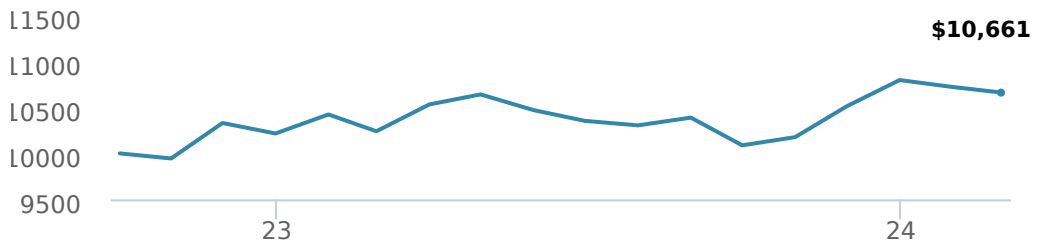
## FUND CODES

F	4089
A	ISC 2089 DSC SO* 3189 LL SO 3089
I	5089
P	90189

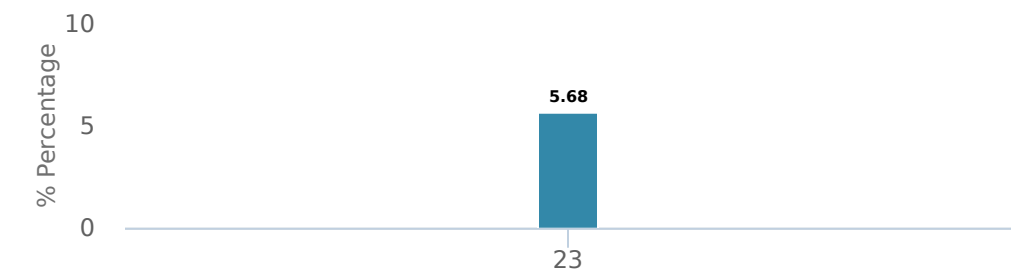
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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*
-1.26%	-0.57%	1.42%	2.62%	4.10%	-	-	-	4.55%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-02-23	0.0100	2023-09-22	0.0123
2024-01-26	0.0062	2023-08-25	0.0134
2023-12-28	0.0553	2023-07-28	0.0138
2023-11-24	0.0136	2023-06-23	0.0098
2023-10-27	0.0141	2023-05-26	0.0189

## FUND CHARACTERISTICS

Average Coupon %	2.74
Duration	6.46
Yield	4.09

## RATING SUMMARY (%)

AAA	46.49
AA	33.59
A	16.32
BBB	2.11
BB	1.49
Average Credit Rating	AA

\*Corporate and Government bonds only.

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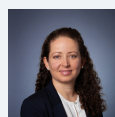
## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	32.12	Fixed Income	92.01	Canada	44.86
Canadian Government Bonds	27.74	Cash and Cash Equivalent	4.06	United States	19.99
Foreign Corporate Bonds	18.27	Financial Services	3.93	Germany	15.29
Canadian Corporate Bonds	13.88			Multi-National	6.52
Cash and Equivalents	4.06			France	4.00
US Equity	3.93			Norway	2.93
				Belgium	2.81
				Netherlands	2.46
				United Kingdom	1.11
				Europe	0.03

## TOP HOLDINGS

	Sector	(%)
1. KfW 2.00% 15-Nov-2029	Fixed Income	7.91%
2. Germany Government 0.00% 15-Aug-2030	Fixed Income	7.11%
3. EUROPEAN INVESTMENT BANK 3.75% 14-Feb-2033	Fixed Income	6.52%
4. CANADIAN GOVERNMENT BOND 3.50% 01-Mar-2034	Fixed Income	5.93%
5. Ontario Province - Debenture	Fixed Income	5.67%
6. Ontario Province - Debenture	Fixed Income	5.56%
7. Canada Government 2.25% 01-Dec-2029	Fixed Income	5.27%
8. France Government 1.75% 25-Jun-2039	Fixed Income	4.00%
9. Bank of America Corp - Pfd	Banking	3.93%
10. Apple Inc 3.00% 20-Mar-2027	Fixed Income	3.81%
11. CDP FINANCIAL INC 3.80% 02-Jun-2027	Fixed Income	3.52%
12. Brookfield Finance Inc 2.72% 15-Jan-2031	Fixed Income	3.38%
13. Quebec Province 3.65% 20-May-2032	Fixed Income	3.31%
14. ONTARIO TEACHERS FINANCE TRUST 4.45% 02-Jun-2032	Fixed Income	3.01%
15. KOMMUNALBANKEN AS 3.80% 07-Dec-2027	Fixed Income	2.93%

## 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.](#)**

<sup>1</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>2</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 (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. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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

<sup>4</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.

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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