

# FEATURE FUND

## Assumption/CI Corporate Bond Fund

### Fund Details

- **Asset class category:** High Yield Fixed Income
- **Series:** Registered investment accounts D, E, G & Segregated funds B, H
- **Fund manager:** CI Global Asset Management
- **Inception date:** December 27, 2024
- **Fund volatility level:** Low

Built for stability.

Managed for opportunity.

### Objective & Strategy

To invest in the Signature Corporate Bond Class I Fund, or a substantially similar underlying fund. This Fund's objective is to achieve a yield advantage by using fundamental value analysis to evaluate investments.

### Why Invest

- Earn a steady stream of income from quality corporate bonds.
- Benefit from professional management that actively seeks the best yield opportunities through disciplined, research-based decisions.
- Potential for higher returns than government bonds, with a focus on managing risk.

### Annual Compound Returns

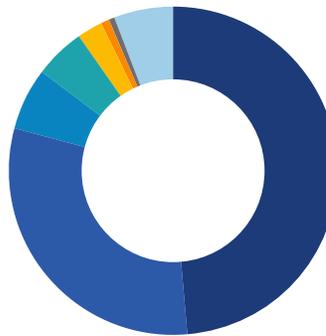
As of October 31, 2025

| YTD     | 4.53 |
|---------|------|
| 1 Year  | 6.20 |
| 3 Years | 7.60 |
| 5 Years | 3.47 |

\*Sections in yellow are calculated using backdating and should be used for estimate purposes only.

### Asset Allocation

As of October 31, 2025



- Canadian Fixed Income (49.10%)
- United States Fixed Income (30.14%)
- Foreign Fixed Income (6.57%)
- Canadian Equity (4.81%)
- Cash & Equivalents (2.79%)
- Foreign Equity (0.77%)
- United States Equity (0.77%)
- Other (5.05%)



Source: Louisbourg Investments and Lipper, an LSEG company. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying Reference Fund as of October 31, 2025, net of all fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.