

Global Unconstrained Bond

NEW

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
GLOBAL FIXED INCOME

INCEPTION DATE
JUNE 2026

REFERENCE FUND VALUE
\$850M¹

PROJECTED MER (%)
1.85% SERIES D & E (75/75)
1.90% SERIES G (75/100)

RISK TOLERANCE
LOW

¹The reference fund value represents the total assets held in the reference fund as of December 31, 2025.

²As of December 2025.

³Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

⁴Performance data is based on the historical returns of the underlying funds as of December 31, 2025 adjusted with the Series D projected MERs.

Summary of the Investment Account

The Global Unconstrained Bond (CI) investment account is based on the performance of the CI Global Unconstrained Bond Fund - class I reference fund³.

Investment Objectives & Strategies

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

PERFORMANCE⁴

Compound Returns

1 year	3 years	5 years	10 years	Inception
3.63%	5.85%	2.76%	-	-

Annual Returns

2025	2024	2023	2022	2021	2020	2019	2018	2017
3.63%	6.36%	7.59%	-7.74%	4.74%	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix²

International Equity	0.00%
U.S. Equity	0.00%
Canadian Equity	0.00%
Fixed Income	100.00%
Cash & Other	0.00%

