

**Assumption/CI Global Unconstrained Bond Fund**
**Quick facts**

**Date fund available: May 30, 2026**  
**Date fund created: May 30, 2026**  
**Managed by: CI Investments Inc.**

**As of May 30, 2026**

**Total fund value: -**  
**Portfolio turnover rate: -%**

Fund category	Minimum investment (\$)	MER (%)	Net asset value per unit (\$)	Units outstanding (000's)
75/100 No-load (Series B)	500	2.45 <sup>1</sup>	10.00	-
75/75 No-load (Series H)	500	2.34 <sup>1</sup>	10.00	-

<sup>1</sup> The figures presented are estimates, as the fund is newly established

**What does the fund invest in?**

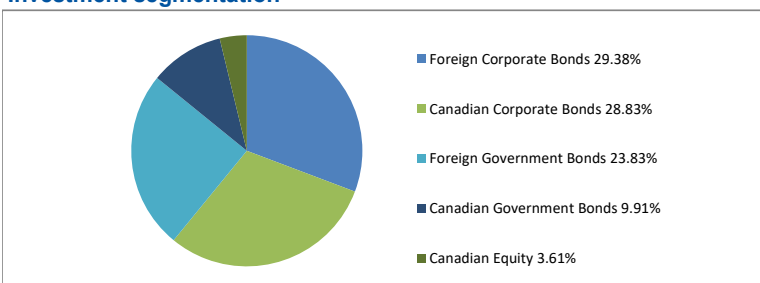
The fund invests primarily in a diversified portfolio of fixed-income securities of any credit quality, issued by companies or governments of any size, located anywhere in the world.

**How has the fund performed?**

Performance data not available for funds less than 12 months old.

**Top 10 investments (of the underlying fund)**

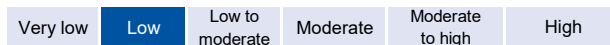
	% Assets
iShares JPMorgan USD EM Bond ETF (EMB)	6.79
UNITED STATES TREASURY NOTE/BOND 4.00% 15-Nov-2035	5.63
Canada Government 3.25% 01-Dec-2034	3.11
Canada Government 3.25% 01-Jun-2035	2.74
UNITED STATES TREASURY NOTE/BOND 3.62% 31-Oct-2030	2.18
UNITED STATES TREASURY NOTE/BOND 3.50% 30-Nov-2030	1.68
UNITED STATES TREASURY NOTE/BOND - WHEN ISSUED 3.62% 31-D	1.50
Canada Government 3.50% 01-Dec-2045	1.41
Canada Government 2.75% 01-Dec-2055	1.38
United States Treasury 4.25% 15-Aug-2035	1.12
<b>Total</b>	<b>27.54</b>
<b>Total investments</b>	<b>462</b>

**Investment segmentation**

**Are there any guarantees?**

This fund is being offered under an insurance contract. It comes with guarantees that may protect your investment if the markets go down. The MER includes an insurance fee that is charged for the selected guarantee. For details, please refer to the information folder and the contract.

**Who is this fund for?**

This fund may be suitable for you if you are seeking income and the potential for capital appreciation, investing for the long term and can tolerate low risk.

**How risky is it?**


The value of your investments can go down. Please see the *Individual Risk Factors* section of your information folder for further details.

**Assumption/CI Global Unconstrained Bond Fund**
**How much does it cost?**

One of the following sales charge options can apply. For details, refer to the information folder and discuss with your financial advisor.

**1. Sales charges**

Sales charge option	What you pay	How it works
Front End Sales Charge	N/A	N/A
Deferred Sales Charges	NA	NA

**2. Ongoing expenses**

The management expense ratio (MER) includes the management fees, the operating expenses, the insurance fee and applicable sales taxes for the selected fund guarantee. You don't pay these expenses directly. They affect you because they reduce the return you get on your investment. For details on how the guarantees work, see your variable annuity contract or your information folder.

Fund category	MER (Annual rate as a % of the fund's value)	Maximum trailer fee
75/100 No-load (Series B)	2.45 <sup>1</sup>	1.15%
75/75 No-load (Series H)	2.34 <sup>1</sup>	1.05%

**Trailing commission**

Assumption Life pays a trailing commission to your advisor of up to the maximum trailer fee shown in the chart above based on the value of your investments each year. This is for services and advice provided by your financial advisor. The trailing commission is already included in the management fee.

**3. Other fees**

- No fees are charged for the first 4 internal transfers made within a calendar year. A \$20 fee per transfer is charged for additional transfers.
- A transfer fee of \$50 per transfer to another financial institution is applicable to the partial or total transfer of any amount from your Assumption Life annuity contract to another financial institution regardless of whether the source of the funds is a segregated fund or a GIA.
- A \$25 fee is deducted directly from your contract, without notice, for any cheque or preauthorized debit which is not honoured by your financial institution.
- A monthly contract fee may apply for a group annuity contract and also for an individual annuity contract issued before December 31 2001.