

# CI U.S. Aggregate Bond Covered Call ETF

TSX TICKER : CCBD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

CCBD's investment objective is to provide Unitholders with (i) regular distributions of income and option premiums; (ii) the opportunity for modest capital appreciation through exposure to U.S. government and high-quality U.S. corporate bonds, and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the Portfolio Manager's view on the liquidity of the issuers and their related call options.

## FUND DETAILS

Inception date	August 2024
Total net assets (\$CAD) As at 2025-12-31	\$901.7 thousand
NAVPS	\$18.0357
MER (%) As at 2025-06-30	0.59
Management fee (%)	0.35
Units outstanding As at 2026-01-16	50,000
Asset class	Global Fixed Income
Currency	CAD Hedged
CUSIP	17166G108
Distribution frequency	Monthly
Last distribution	\$0.0821

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



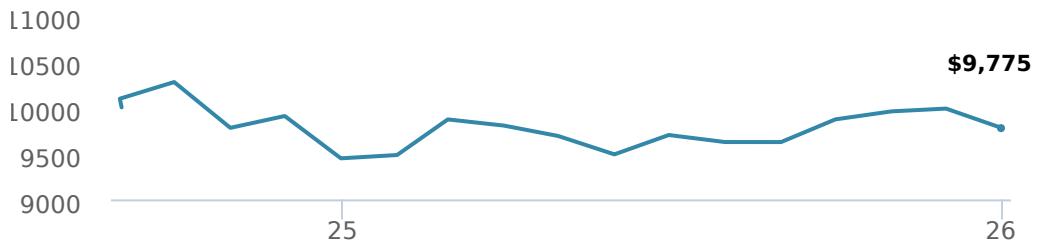
## INVESTOR SUITABILITY

For Those Who:

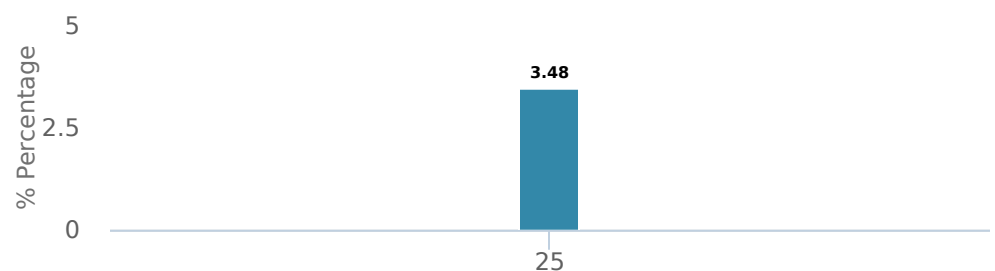
- Want Exposure To U.S. Government And Corporate Fixed Income Securities Through A Portfolio Of Exchange Traded Funds
- Want The Potential For High Income Generation And Are Investing Overthe Medium To Long Term
- Want To Receive Regular Monthly Cash Flows
- Can Tolerate Low Risk

## 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*
3.48%	-2.13%	-0.96%	0.77%	3.48%	-	-	-	-1.60%

\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0821	2025-07-25	0.0939
2025-11-24	0.1252	2025-06-24	0.0957
2025-10-27	0.0945	2025-05-27	0.0880
2025-09-23	0.0959	2025-04-24	0.1034
2025-08-25	0.0889	2025-03-25	0.0940

## MANAGEMENT TEAM



CI Global Asset Management ETF

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	68.67	Fixed Income	97.82	United States	98.91
Foreign Corporate Bonds	29.12	Cash and Cash Equivalent	1.90	Canada	0.63
Cash and Equivalents	1.90	Financial Services	0.37	Other	0.45
US Equity	0.37	Other	-0.09	Norway	0.01
Foreign Bonds - Other	0.03				
Other	-0.09				

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	69.44%
2. iShares iBoxx \$ Inv Grade Corp Bond ETF (LQD)	Fixed Income	29.96%
3. LQD	Other	-0.02%
4. TLT	Other	-0.09%

**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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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