

# CI Canadian Aggregate Bond Index ETF

TSX TICKER : CAGG



AS AT APRIL 30, 2025

## FUND OVERVIEW

The CI Canadian Aggregate Bond Index ETF seeks to track, to the extent reasonably possible, the price and yield performance of a Canadian investment grade bond index, before fees and expenses. Currently, the CI ETF seeks to track the FTSE Canada Universe Bond Index™ (the "Index") or any successor thereto.

## FUND DETAILS

Inception date	June 2017
Total net assets (\$CAD) As at 2025-04-30	\$1.1 billion
NAVPS	\$44.8399
Market price	\$44.8600
MER (%) As at 2024-12-31	0.08
Management fee (%)	0.07
Units outstanding As at 2025-05-12	27,208,163
Asset class	Canadian Fixed Income
Currency	CAD
CUSIP	17167D104
Distribution frequency	Monthly
Last distribution	\$0.1263
Average Duration (ex-CDX)	7.05
Average Credit Rating	AA

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



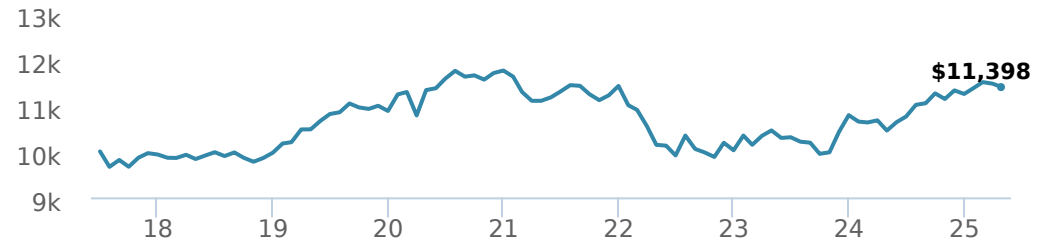
## INVESTOR SUITABILITY

For Those Who:

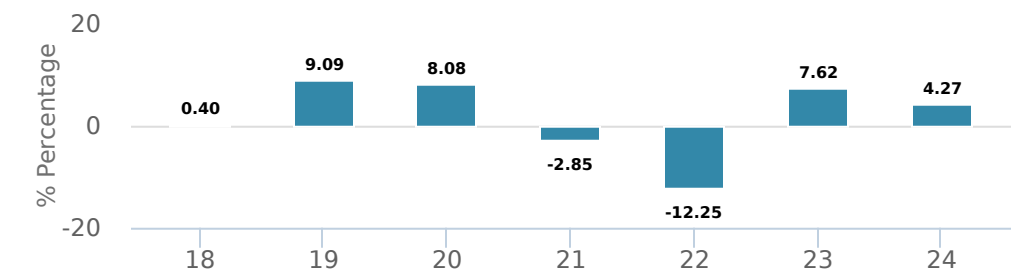
- Want To Invest In A Broad Range Of Fixed Income Securities Which Are Canadian Dollar Denominated
- Can Handle The Ups And Downs Of The Stock Market

## 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*
1.33%	-0.65%	0.14%	2.32%	9.04%	3.97%	0.11%	-	1.68%

\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-04-24	0.1263	2024-11-25	0.1230
2025-03-25	0.1156	2024-10-25	0.1251
2025-02-24	0.1168	2024-09-23	0.1116
2025-01-27	0.0892	2024-08-26	0.1064
2024-12-23	0.1300	2024-07-25	0.1210

## RATING SUMMARY (%)

AAA	43.29
AA	31.54
A	14.24
BBB	10.94
Average Credit Rating	AA

\*Corporate and Government bonds only.

## FUND CHARACTERISTICS

Average Coupon %	3.35
Average Duration (ex-CDX)	7.05
Current Yield %	3.41
Yield to Worst %	3.41
Years to Maturity	9.62
Issuer Federal %	30.66
Issuer Government Related %	44.98
Issuer Corporate %	24.36
Average price	97.71

# CI Canadian Aggregate Bond Index ETF

TSX TICKER : CAGG



AS AT APRIL 30, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	<b>74.58</b>	Fixed Income	<b>99.55</b>	Canada	<b>99.70</b>
Canadian Corporate Bonds	<b>24.75</b>	Other	<b>0.30</b>	Other	<b>0.30</b>
Other	<b>0.30</b>	Cash and Cash Equivalent	<b>0.15</b>		
Canadian Bonds - Other	<b>0.15</b>				
Cash and Equivalents	<b>0.15</b>				
Mortgages	<b>0.07</b>				

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

	Sector	(%)
1. Canada Housing Trust No 1 3.70% 15-Jun-2029	Fixed Income	<b>1.58%</b>
2. Canada Government 3.00% 01-Jun-2034	Fixed Income	<b>1.43%</b>
3. Canada Government 2.00% 01-Dec-2051	Fixed Income	<b>1.37%</b>
4. Canada Government 2.75% 01-Mar-2030	Fixed Income	<b>1.36%</b>
5. Canada Government 3.50% 01-Sep-2029	Fixed Income	<b>1.33%</b>
6. Ontario Province 4.15% 02-Jun-2034	Fixed Income	<b>1.29%</b>
7. Canada Government 3.25% 01-Dec-2034	Fixed Income	<b>1.26%</b>
8. Canada Government 1.50% 01-Jun-2031	Fixed Income	<b>1.21%</b>
9. Canada Government 4.00% 01-Mar-2029	Fixed Income	<b>1.20%</b>
10. Canada Government 3.00% 01-Feb-2027	Fixed Income	<b>1.14%</b>
11. Canada Government 1.25% 01-Jun-2030	Fixed Income	<b>1.13%</b>
12. Canada Government 4.00% 01-May-2026	Fixed Income	<b>1.10%</b>
13. Canada Government 1.50% 01-Dec-2031	Fixed Income	<b>1.08%</b>
14. Canada Government 3.25% 01-Jun-2035	Fixed Income	<b>1.02%</b>
15. Canada Government 2.00% 01-Jun-2032	Fixed Income	<b>1.01%</b>

## MANAGEMENT TEAM



CI Global Asset Management ETF

**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](https://www.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.

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). BARCLAYS® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Canadian Aggregate Enhanced Yield Index (the "Bloomberg Barclays Indices"). Neither Bloomberg nor Barclays is affiliated with the Manager, and neither approves, endorses, reviews or recommends the CI Yield Enhanced Canada Aggregate Bond Index ETF (the "Bloomberg Licensed ETFs"). Neither Bloomberg nor Barclays guarantees the timeliness, accurateness or completeness of any data or information relating to the Bloomberg Barclays Indices, and neither shall be liable in any way to the Manager, investors in the Bloomberg Licensed ETFs or other third parties in respect of the use or accuracy of the Bloomberg Barclays Indices or any data included therein.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2025. All rights reserved.