

CI Canadian Short-Term Aggregate Bond Index ETF

TSX TICKER : CAGS



AS AT APRIL 30, 2025

FUND OVERVIEW

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

FUND DETAILS

Inception date	June 2017
Total net assets (\$CAD) As at 2025-04-30	\$23.9 million
NAVPS	\$47.8829
Market price	\$47.8900
MER (%) As at 2024-12-31	0.11
Management fee (%)	0.07
Units outstanding As at 2025-05-12	500,000
Asset class	Canadian Fixed Income
Currency	CAD
CUSIP	17166P108
Distribution frequency	Monthly
Last distribution	\$0.1393
Average Duration (ex-CDX)	2.62
Average Credit Rating	AA

Risk rating¹



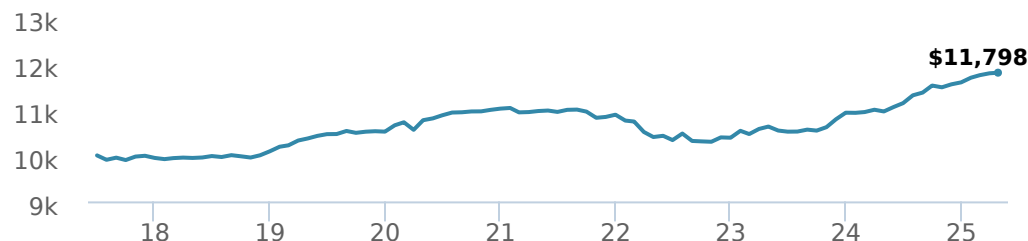
INVESTOR SUITABILITY

For Those Who:

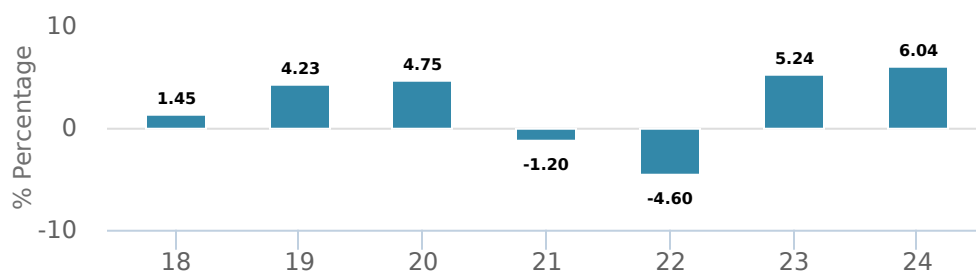
- Want To Invest In A Broad Range Of Fixed Income Securities Which Are Canadian Dollar Denominated
- Can Handle The Ups And Downs Of The Stock Market

PERFORMANCE²

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*
1.82%	0.11%	0.94%	2.77%	7.69%	4.30%	1.85%	-	2.13%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-04-24	0.1393	2024-11-25	0.1448
2025-03-25	0.0471	2024-10-25	0.1969
2025-02-24	0.1210	2024-09-23	0.2066
2025-01-27	0.0927	2024-08-26	0.1600
2024-12-23	0.1450	2024-07-25	0.1218

RATING SUMMARY (%)

AAA	50.96
AA	18.44
A	17.14
BBB	13.46
Average Credit Rating	AA

*Corporate and Government bonds only.

FUND CHARACTERISTICS

Average Coupon %	3.33
Average Duration (ex-CDX)	2.62
Current Yield %	3.28
Yield to Worst %	2.90
Years to Maturity	2.78
Issuer Federal %	33.63
Issuer Government Related %	32.87
Issuer Corporate %	33.50
Average price	101.24

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	66.06	Fixed Income	99.57	Canada	100.05
Canadian Corporate Bonds	33.07	Cash and Cash Equivalent	0.42	Other	-0.05
Cash and Equivalents	0.42	Financial Services	0.06		
Canadian Bonds - Other	0.32	Other	-0.05		
Mortgages	0.18				
Other	-0.05				

TOP HOLDINGS⁵

	Sector	(%)
1. Canada Government 4.00% 01-May-2026	Fixed Income	5.59%
2. Canada Government 3.50% 01-Sep-2029	Fixed Income	4.29%
3. Ontario Province 3.60% 08-Mar-2028	Fixed Income	3.88%
4. Canada Government 2.75% 01-Mar-2030	Fixed Income	3.68%
5. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	3.52%
6. Canada Government 3.00% 01-Feb-2027	Fixed Income	3.07%
7. Canada Housing Trust No 1 4.25% 15-Dec-2028	Fixed Income	2.66%
8. Canada Government 4.00% 01-Mar-2029	Fixed Income	2.58%
9. Canada Government 3.25% 01-Sep-2028	Fixed Income	2.36%
10. Canada Government 3.50% 01-Mar-2028	Fixed Income	2.32%
11. Canada Government 4.00% 01-Aug-2026	Fixed Income	1.76%
12. Canada Government 3.25% 01-Nov-2026	Fixed Income	1.58%
13. Canada Government 2.75% 01-Sep-2027	Fixed Income	1.33%
14. Ontario Province 1.05% 08-Sep-2027	Fixed Income	1.33%
15. Royal Bank of Canada 1.59% 04-May-2026	Fixed Income	1.15%

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).

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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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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