

# CI ONE North American Core Plus Bond ETF

TSX TICKER : ONEB



AS AT AUGUST 31, 2023

## FUND OVERVIEW

The investment objective of ONEB is to seek to provide a stable rate of return, primarily through income, and to a lesser extent, capital appreciation by investing in a portfolio consisting primarily of investment grade North American fixed-income securities issued by corporations, governments (federal and state/provincial) and government-related entities and agencies through direct purchases and/or ETFs.

## FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2023-08-31	\$86.8 million
NAVPS	\$46.9224
Market price	\$46.9300
MER (%) As at 2022-12-31	0.60
Management fee (%)	0.55
Units outstanding As at 2023-09-21	1,850,000
Asset class	Global Fixed Income
Currency	CAD
CUSIP	12555Y109
Distribution frequency	Monthly
Last distribution	\$0.1030

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



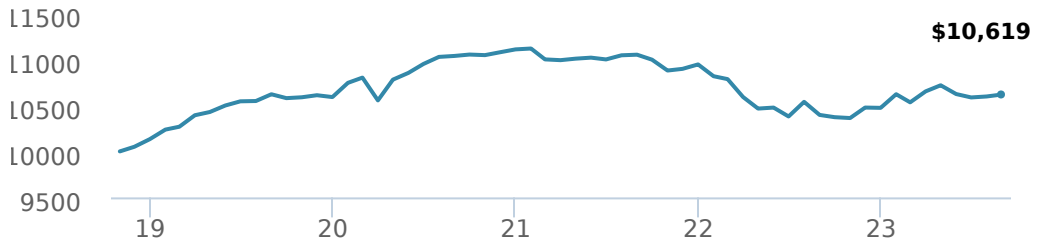
## INVESTOR SUITABILITY

For Those Who:

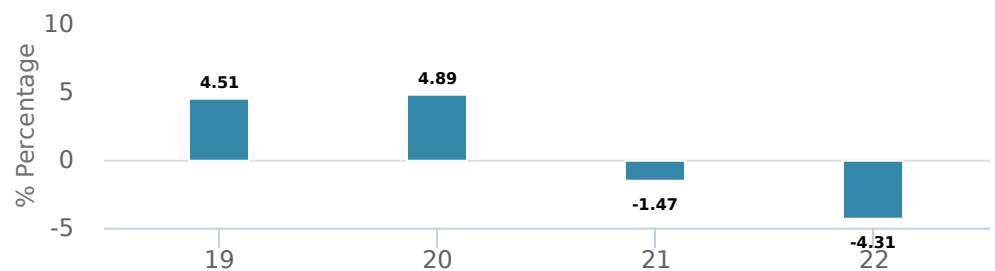
- Want To Invest In A Broad Range Of North American Fixed-income Securities
- Can Handle The Ups And Downs Of The Stock Market

## 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*
1.39%	0.20%	-0.04%	0.81%	2.14%	-1.28%	-	-	1.23%

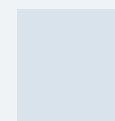
\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-24	0.1030	2023-03-24	0.0950
2023-07-24	0.1110	2023-02-21	0.1040
2023-06-23	0.1170	2023-01-24	0.1168
2023-05-24	0.1060	2022-12-21	0.0950
2023-04-21	0.0990	2022-11-23	0.1071

## MANAGEMENT TEAM

One Capital Management, LLC



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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	76.39	Fixed Income	94.26	Canada	99.78
Canadian Government Bonds	19.16	Cash and Cash Equivalent	4.24	United States	0.21
Cash and Equivalents	4.24	Energy	1.46	Multi-National	0.01
Foreign Government Bonds	0.21	Financial Services	0.04		

## TOP HOLDINGS

	Sector	(%)
1. CI Yld Enhanced Canada S-T Ag Bon Ix ETF NH (CAGS)	Fixed Income	42.71%
2. Capital Power Corp 4.28% 18-Sep-2024	Fixed Income	4.41%
3. CI Yield Enhanced Canada Ag Bond Idx ETF NH (CAGG)	Fixed Income	4.08%
4. Canadian National Railway Co 2.80% 22-Sep-2025	Fixed Income	3.72%
5. Apple Inc 2.51% 19-Aug-2024	Fixed Income	3.06%
6. Altagas Ltd 3.84% 15-Jan-2025	Fixed Income	2.53%
7. Altagas Ltd 3.98% 04-Oct-2027	Fixed Income	2.45%
8. Bank of America Corp 3.62% 16-Mar-2028	Fixed Income	2.43%
9. Telus Corp 3.63% 01-Mar-2028	Fixed Income	2.41%
10. Transcanada Pipelines Ltd 3.39% 15-Mar-2028	Fixed Income	2.31%
11. Dollarama Inc 1.51% 20-Sep-2027	Fixed Income	2.25%
12. Pembina Pipeline Corp 3.71% 11-Aug-2026	Fixed Income	1.90%
13. Toyota Credit Canada Inc 4.33% 24-Jan-2028	Fixed Income	1.68%
14. Alimentation Couche Tard Inc 3.60% 02-Jun-2025	Fixed Income	1.60%
15. Brookfield Corp 3.80% 16-Mar-2027	Fixed Income	1.60%

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<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>4</sup> Portfolio allocations will fluctuate over the life of the ETF as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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