

CI ONE North American Core Plus Bond ETF

TSX TICKER : ONEB



AS AT MAY 31, 2025

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 2025-05-30	\$93.9 million
NAVPS	\$49.4329
Market price	\$49.4300
MER (%) As at 2024-12-31	0.59
Management fee (%)	0.55
Units outstanding As at 2025-06-11	1,900,000
Asset class	Global Fixed Income
Currency	CAD
CUSIP	12555Y109
Distribution frequency	Monthly
Last distribution	\$0.1181

Risk rating¹



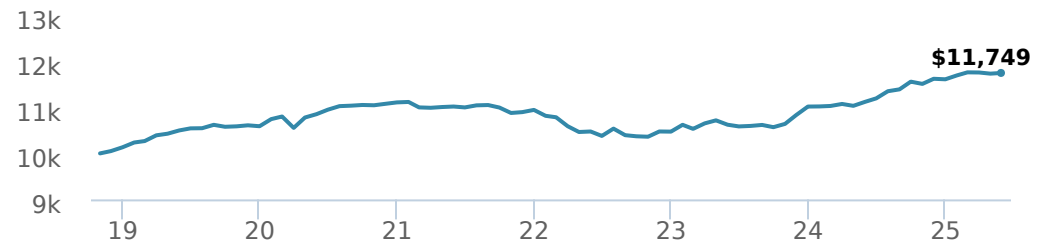
INVESTOR SUITABILITY

For Those Who:

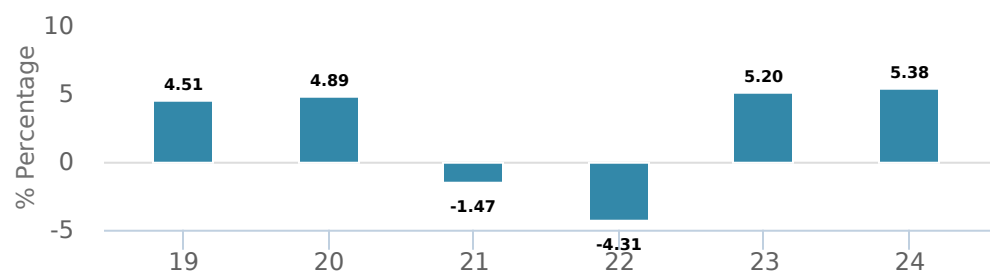
- Want To Invest In A Broad Range Of North American Fixed-income Securities
- Can Handle The Ups And Downs Of The Stock Market

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*
1.19%	0.13%	-0.11%	1.09%	5.66%	3.90%	1.60%	-	2.46%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-05-27	0.1181	2024-12-23	0.1300
2025-04-24	0.1171	2024-11-25	0.0993
2025-03-25	0.0947	2024-10-25	0.1220
2025-02-24	0.0955	2024-09-23	0.0976
2025-01-27	0.1405	2024-08-26	0.1096

MANAGEMENT TEAM

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AS AT MAY 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	52.11	Fixed Income	92.52	Canada	99.81
Canadian Government Bonds	41.66	Cash and Cash Equivalent	5.96	Other	0.19
Cash and Equivalents	5.96	Energy	1.32		
Other	0.20	Other	0.20		
Canadian Bonds - Other	0.05				
Mortgages	0.02				

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	45.40%
2. Canada Government 2.50% 01-Dec-2032	Fixed Income	7.20%
3. Canadian National Railway Co 2.80% 29-Jun-2025	Cash and Cash Equivalent	3.70%
4. Altagas Ltd 3.98% 04-Jul-2027	Fixed Income	2.50%
5. Telus Corp 3.63% 01-Dec-2027	Fixed Income	2.48%
6. Bank of America Corp 3.62% 16-Mar-2027	Fixed Income	2.47%
7. Dollarama Inc 1.51% 20-Sep-2027	Fixed Income	2.38%
8. Transcanada Pipelines Ltd 3.39% 15-Dec-2027	Fixed Income	2.37%
9. Transcanada Pipelines Ltd 5.28% 15-May-2030	Fixed Income	2.28%
10. Rogers Communications Inc 3.25% 01-Feb-2029	Fixed Income	2.11%
11. Pembina Pipeline Corp 3.71% 11-Aug-2026	Fixed Income	1.90%
12. Toyota Credit Canada Inc 4.33% 24-Jan-2028	Fixed Income	1.65%
13. Brookfield Corp 3.80% 16-Dec-2026	Fixed Income	1.62%
14. Goldman Sachs Group Inc 2.60% 30-Nov-2026	Fixed Income	1.59%
15. Alimentation Couche Tard Inc 3.60% 02-Jun-2025	Cash and Cash Equivalent	1.56%

TOP HOLDINGS⁵

	Sector	(%)
1. Canada Government 2.50% 01-Dec-2032	Fixed Income	7.55%
2. Canadian National Railway Co 2.80% 29-Jun-2025	Cash and Cash Equivalent	3.70%
3. Altagas Ltd 3.98% 04-Jul-2027	Fixed Income	2.50%
4. Telus Corp 3.63% 01-Dec-2027	Fixed Income	2.49%
5. Bank of America Corp 3.62% 16-Mar-2027	Fixed Income	2.47%
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14. Alimentation Couche Tard Inc 3.60% 02-Jun-2025	Cash and Cash Equivalent	1.56%
15. Royal Bank of Canada 5.01% 01-Feb-2028	Fixed Income	1.37%

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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.](#)

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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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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