

CI Canadian Long-Term Bond Pool

Series I CAD

Not available to retail investors / for approved investors only



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The fund's investment objective is to generate income and capital appreciation by investing primarily in Canadian bonds. The fund would typically target an average portfolio duration of at least 9 years. The fund can invest a maximum of 30% of its assets in foreign securities.

FUND DETAILS

Inception date	November 2018
CAD Total net assets (\$CAD) As at 2025-12-31	\$45.5 million
NAVPS	\$7.2429
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.2276

Risk rating¹

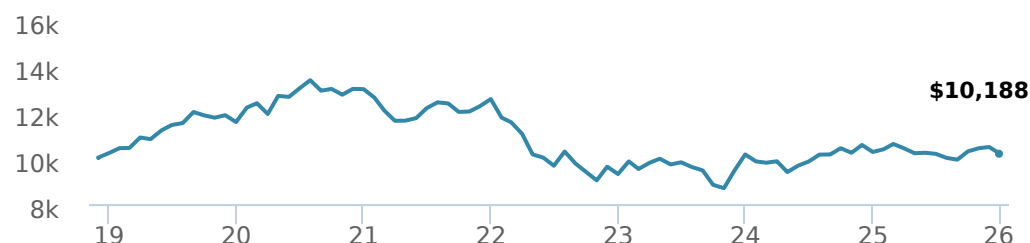


FUND CODES

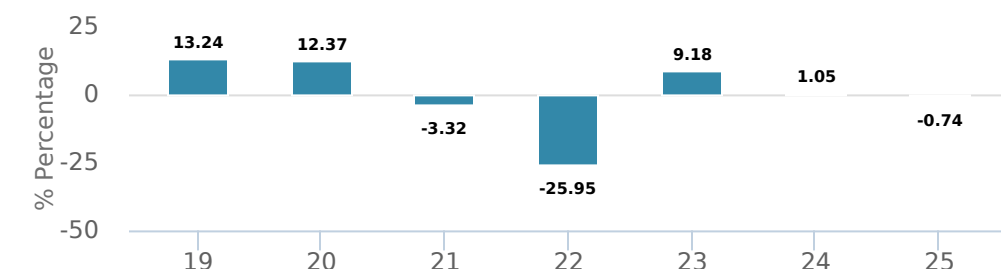
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PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

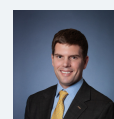
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-0.74%	-2.79%	-0.99%	0.06%	-0.74%	3.07%	-4.75%	-	0.26%

*Since inception date

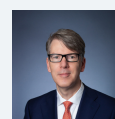
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-29	0.2276	2021-12-29	0.4642
2025-05-06	0.0987	2020-12-29	1.0763
2024-12-27	0.2995	2019-12-27	0.4483
2023-12-28	0.3087	2018-12-28	0.0398
2022-12-29	0.3233		

MANAGEMENT TEAM



Grant Connor



John Shaw

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	57.01	Fixed Income	98.94	Canada	100.04
Canadian Corporate Bonds	42.53	Technology	0.60	Other	-0.04
Cash and Equivalents	0.50	Cash and Cash Equivalent	0.50		
Other	-0.04	Other	-0.04		

TOP HOLDINGS⁵

	Sector	(%)
1. Telus Corp 4.85% 05-Oct-2043	Fixed Income	5.32%
2. Canadian National Railway Co 3.60% 01-Feb-2047	Fixed Income	4.97%
3. Sinai Health System 3.21% 08-Oct-2059	Fixed Income	4.69%
4. Canada Government 2.75% 01-Dec-2048	Fixed Income	4.51%
5. Ontario Province 4.60% 02-Dec-2055	Fixed Income	4.44%
6. CU Inc 4.09% 02-Mar-2044	Fixed Income	4.07%
7. Quebec Province 3.50% 01-Dec-2048	Fixed Income	3.88%
8. Ontario Province 3.45% 02-Jun-2045	Fixed Income	3.81%
9. Ontario Province 2.55% 02-Dec-2052	Fixed Income	3.80%
10. Quebec Province 5.00% 01-Dec-2041	Fixed Income	3.64%
11. Enbridge Gas Inc 4.95% 22-Nov-2050	Fixed Income	3.35%
12. Canadian Pacific Railway Co 6.45% 17-Nov-2039	Fixed Income	3.21%
13. Saskatchewan Province 3.30% 02-Jun-2048	Fixed Income	3.16%
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	3.06%
15. Enbridge Gas Inc 3.80% 01-Jun-2046	Fixed Income	3.03%

Note: This page is not complete without disclaimers on the next page.

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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, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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. Mutual funds 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.

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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