CI Canadian Bond Corporate Class

Series A CAD

AS AT OCTOBER 31, 2026

FUND OVERVIEW

This fund invests primarily in fixed income securities of Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	**August 2002**
CAD Total net assets ($CAD) As at 2026-10-30	**$82.0 million**
NAVPS	**$15.2397**
MER (%) As at 2026-03-31	**1.41**
Management fee (%)	**1.10**
Units outstanding As at	**-**
Asset class	**Canadian Fixed Income**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Quarterly**
Last distribution	**$0.0531**
Average Credit Rating	**A+**

Risk rating[1]

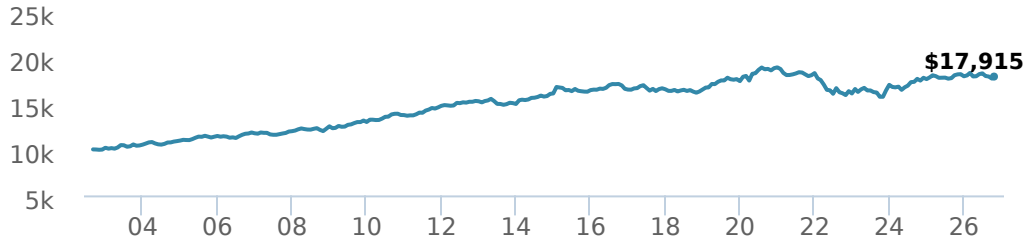
Low | Medium | High

FUND CODES

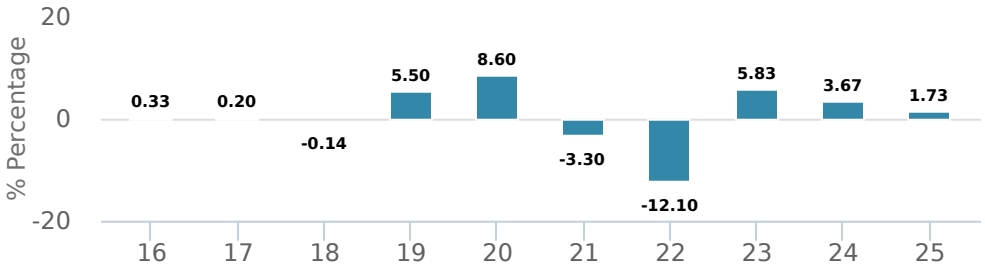
		T5	T8
A	**ISC 2303 DSC 3303 LL 1303**	**ISC 170T5 DSC 270T5 LL 370T5**	**ISC 670T8 DSC 770T8 LL 870T8**
E	**16137**	**16737**	**16437**
EF	**15137**	**15737**	**15437**
F	**4303**		**970T8**
I	**5303**		**070T8**
O	**18137**	**18737**	**18437**
P	**90109**		

PERFORMANCE[2]

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*
-0.17%	**1.21%**	**-0.35%**	**-0.19%**	**-1.33%**	**4.45%**	**-0.06%**	**0.55%**	**2.44%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2022-03-25	**0.0531**	2020-03-20	**0.3456**
2021-03-26	**0.1655**	2019-12-13	**0.0156**
2020-12-18	**0.2116**	2019-09-27	**0.0156**
2020-09-25	**0.2080**	2019-06-21	**0.0155**
2020-06-26	**0.1249**	2019-03-22	**0.0246**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	**0.05%**
$500,000 - $1,000,000	**0.06%**
$1,000,000 - $2,500,000	**0.13%**
$2,500,000 - $5,000,000	**0.17%**
$5,000,000 and above	**0.24%**

MANAGEMENT TEAM

John Shaw

Grant Connor

CI Canadian Bond Corporate Class

Series A CAD

AS AT OCTOBER 31, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
Canadian Government Bonds	**55.94**
Canadian Corporate Bonds	**37.81**
Foreign Corporate Bonds	**3.92**
Canadian Bonds - Other	**0.60**
Mortgages	**0.58**
Cash and Equivalents	**0.57**
Foreign Government Bonds	**0.51**
Other	**0.07**

Sector allocation	(%)
Fixed Income	**98.77**
Technology	**0.60**
Cash and Cash Equivalent	**0.57**
Other	**0.06**

Geographic allocation	(%)
Canada	**95.39**
United States	**3.94**
Other	**0.47**
Bermuda	**0.13**
Germany	**0.03**
Belgium	**0.01**
Norway	**0.01**
Spain	**0.01**
Luxembourg	**0.01**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	**99.81%**

TOP HOLDINGS[6]

	Sector	(%)
1. Canada Government 3.50% 01-Sep-2029	Fixed Income	**1.86%**
2. Canada Housing Trust No 1 3.60% 15-Sep-2035	Fixed Income	**1.70%**
3. Ontario Province 3.75% 02-Jun-2032	Fixed Income	**1.61%**
4. Canada Housing Trust No 1 3.80% 15-Sep-2036	Fixed Income	**1.55%**
5. Canada Government 3.25% 01-Sep-2028	Fixed Income	**1.45%**
6. Ontario Province 4.65% 02-Jun-2041	Fixed Income	**1.39%**
7. Canada Government 2.75% 01-Sep-2027	Fixed Income	**1.35%**
8. Canada Government 4.00% 01-Mar-2029	Fixed Income	**1.31%**
9. Ontario Province 3.65% 02-Jun-2033	Fixed Income	**1.23%**
10. Canada Government 1.50% 01-Jun-2031	Fixed Income	**1.09%**
11. Canada Government 3.50% 01-Dec-2057	Fixed Income	**1.08%**
12. Ontario Province 4.60% 02-Jun-2039	Fixed Income	**1.08%**
13. Canada Housing Trust No 1 1.10% 15-Mar-2031	Fixed Income	**1.07%**
14. Canada Housing Trust No 1 2.85% 15-Dec-2030	Fixed Income	**1.07%**
15. Canada Government 3.25% 01-Jun-2036	Fixed Income	**1.03%**

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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.

[4] CI Preferred Pricing fee reductions apply to management and administration fees and start at $100,000.

[6] 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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