

# CI Canadian Bond Fund

Series F CAD



As of July 21, 2023 CI Canadian Bond Fund INS (NL 5912) merged into (NL 726), CI Canadian Bond Fund Y (NL 4941) merged into (NL 726)

AS AT JANUARY 31, 2024

## 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 2000
CAD Total net assets (\$CAD) As at 2024-01-31	\$2.9 billion
NAVPS	\$9.6262
MER (%) As at 2023-09-30	0.86
Management fee (%)	0.60
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0337
Average Credit Rating	A+

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



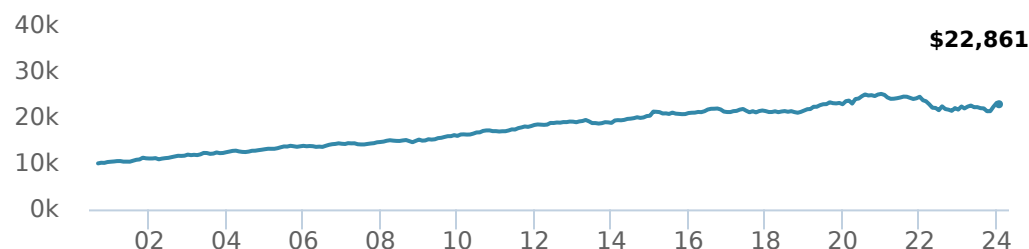
## FUND CODES

F	726
A	ISC 837 DSC SO* 847 LL SO 1847 LL 1941
E	16187
EF	15187
I	893
O	18187
P	90159
Z	2941

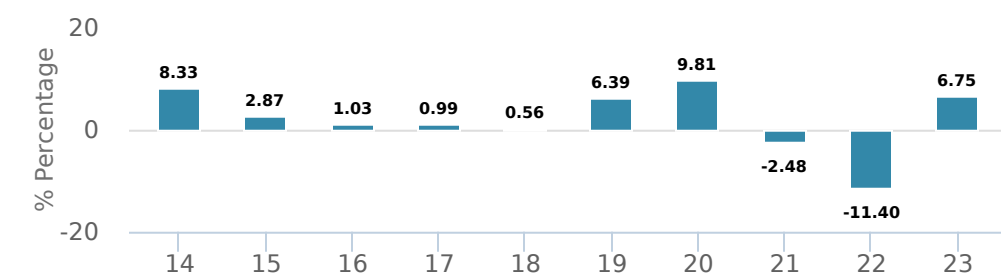
\*No new purchases directly into switch only funds.

## 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*
-1.29%	-1.29%	7.04%	3.88%	2.19%	-2.79%	0.97%	1.69%	3.58%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-01-26	0.0337	2023-08-25	0.0212
2023-12-15	0.0182	2023-07-28	0.0280
2023-11-24	0.0219	2023-06-23	0.0215
2023-10-27	0.0300	2023-05-26	0.0269
2023-09-22	0.0219	2023-04-21	0.0203

## CI PREFERRED PRICING<sup>4</sup>

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%

## FUND CHARACTERISTICS

Average Coupon %	3.74
Duration	7.32
Yield	4.82

## RATING SUMMARY (%)

AAA	33.47
AA	22.85
A	15.03
BBB	28.23
BB	0.42
Average Credit Rating	A+

\*Corporate and Government bonds only.

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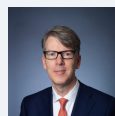
## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	49.62	Fixed Income	91.32	Canada	96.44
Canadian Corporate Bonds	35.34	Cash and Cash Equivalent	8.30	United States	3.28
Cash and Equivalents	8.30	Technology	0.36	Cayman Islands	0.12
Canadian Bonds - Other	2.67	Financial Services	0.01	Germany	0.06
Foreign Corporate Bonds	2.46	Other	0.01	Other	0.03
Foreign Government Bonds	0.89			Multi-National	0.02
Mortgages	0.70			United Kingdom	0.02
US Equity	0.01			France	0.01
Other	0.01			Netherlands	0.01
				Belgium	0.01
				Norway	0.01

## TOP HOLDINGS

	Sector	(%)
1. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	3.74%
2. Canada Government 1.50% 01-May-2024	Cash and Cash Equivalent	3.19%
3. Ontario Province 3.65% 02-Jun-2033	Fixed Income	3.06%
4. Canada Government 2.50% 01-Dec-2032	Fixed Income	2.68%
5. Canada Housing Trust No 1 3.65% 15-Jun-2033	Fixed Income	2.22%
6. Canada Government 1.50% 01-Dec-2031	Fixed Income	2.22%
7. Canada Government 3.50% 01-Dec-2045	Fixed Income	2.15%
8. Canada Government 5.00% 01-Jun-2037	Fixed Income	1.98%
9. Canada Government 1.50% 01-Apr-2025	Fixed Income	1.91%
10. Canada Government 2.00% 01-Dec-2051	Fixed Income	1.81%
11. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	1.73%
12. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.57%
13. Ontario Province 3.75% 02-Jun-2032	Fixed Income	1.55%
14. CANADA HOUSING TRUST NO 1 3.95% 15-Jun-2028	Fixed Income	1.52%
15. Canada Government 3.25% 01-Dec-2033	Fixed Income	1.51%

## MANAGEMENT TEAM



John Shaw



Paul Marcogliese

**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.](#)**

<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, 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund 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.

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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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