

CI Canadian Bond Fund

Series A CAD

As of May 9, 2025 **CI Canadian Core Plus Bond Fund A (LL 1645) (ISC 2645) (DSC 3645)** merged into (LL 1847) (ISC 837) (DSC 847)



AS AT DECEMBER 31, 2025

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	January 1993
CAD Total net assets (\$CAD) As at 2025-12-31	\$3.5 billion
NAVPS	\$5.1978
MER (%) As at 2025-09-30	1.42
Management fee (%)	1.10
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0083
Average Credit Rating	A+

Risk rating¹



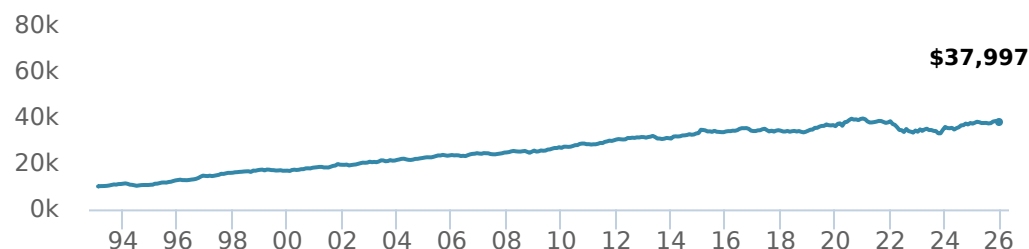
FUND CODES

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

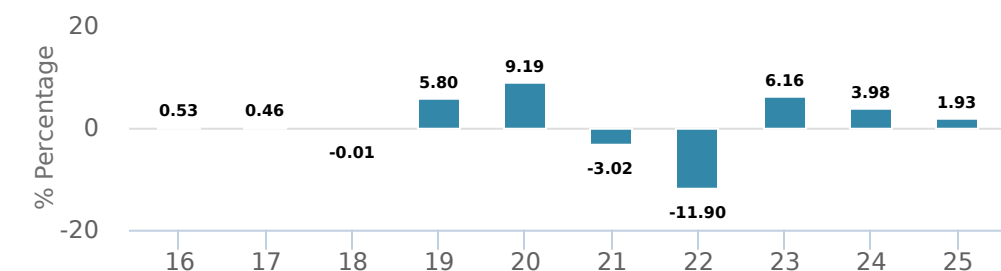
*No new purchases directly into switch only funds.

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*
1.93%	-1.23%	-0.49%	1.04%	1.93%	4.01%	-0.79%	1.15%	4.13%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0083	2025-07-25	0.0097
2025-11-21	0.0095	2025-06-27	0.0132
2025-10-24	0.0096	2025-05-23	0.0078
2025-09-26	0.0130	2025-04-25	0.0100
2025-08-22	0.0093	2025-03-28	0.0135

CI PREFERRED PRICING⁴

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 %	3.95
Duration	6.69
Yield	4.11

RATING SUMMARY (%)

AAA	36.63
AA	19.62
A	14.97
BBB	28.18
BB	0.23
NR	0.36
Average Credit Rating	A+

*Corporate and Government bonds only.

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AS AT DECEMBER 31, 2025

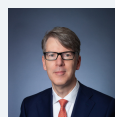
PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	54.90	Fixed Income	97.66	Canada	97.38
Canadian Corporate Bonds	39.03	Cash and Cash Equivalent	1.77	United States	2.55
Foreign Corporate Bonds	2.56	Technology	0.61	Germany	0.05
Cash and Equivalents	1.77	Other	-0.04	Luxembourg	0.02
Mortgages	1.01			Netherlands	0.01
Canadian Bonds - Other	0.67			Spain	0.01
Foreign Government Bonds	0.09			Belgium	0.01
Other	-0.03			Norway	0.01
				Other	-0.04

TOP HOLDINGS⁶

	Sector	(%)
1. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	2.64%
2. Canada Housing Trust No 1 3.60% 15-Sep-2035	Fixed Income	2.10%
3. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.70%
4. Canada Government 3.50% 01-Sep-2029	Fixed Income	1.68%
5. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.63%
6. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.48%
7. Canada Housing Trust No 1 2.85% 15-Dec-2030	Fixed Income	1.42%
8. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.34%
9. Canada Government 2.00% 01-Jun-2032	Fixed Income	1.34%
10. Ontario Province 3.75% 02-Jun-2032	Fixed Income	1.31%
11. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.30%
12. Canada Government 5.00% 01-Jun-2037	Fixed Income	1.26%
13. Canada Government 3.25% 01-Sep-2028	Fixed Income	1.25%
14. Canada Government 1.25% 01-Jun-2030	Fixed Income	1.14%
15. Canada Housing Trust No 1 1.10% 15-Mar-2031	Fixed Income	1.07%

MANAGEMENT TEAM



John Shaw



Grant Connor

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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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