

# CI Global Short-Term Bond Fund

CBOE CANADA TICKER : CGSB



AS AT FEBRUARY 28, 2025

## FUND OVERVIEW

The fund's investment objective is to provide higher amounts of interest income and capital appreciation potential relative to cash while pursuing safety of capital through investments in global short duration fixed income securities and short-term notes.

## FUND DETAILS

Inception date	<b>July 2024</b>
Total net assets (\$CAD) As at 2025-02-28	<b>\$442.9 million</b>
NAVPS	<b>\$20.3478</b>
MER (%) As at 2024-09-30	<b>0.51</b>
Management fee (%)	<b>0.30</b>
Units outstanding As at 2025-03-13	<b>21,567,000</b>
Asset class	<b>Global Fixed Income</b>
Currency	<b>CAD</b>
CUSIP	<b>12558S109</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0241</b>

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



## INVESTOR SUITABILITY

For Those Who:

- Want Short-term Global Bond Exposure To Minimize Interest Rate Risk
- Are Investing For The Short To Medium Term And Are Primarily Concerned With Volatility Reduction And Income Generation
- Want To Receive Regular Monthly Cash Flows (If Any)
- Can Tolerate Low Risk

## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

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

Ex-Date	Total	Ex-Date	Total
2025-02-24	<b>0.0241</b>	2024-09-23	<b>0.0604</b>
2025-01-27	<b>0.0486</b>	2024-08-26	<b>0.0545</b>
2024-12-23	<b>0.0300</b>		
2024-11-25	<b>0.0437</b>		
2024-10-25	<b>0.0437</b>		

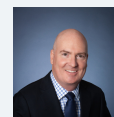
## MANAGEMENT TEAM



Leanne Ongaro



Fernanda Fenton



Darren Arrowsmith

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	35.40	Fixed Income	75.21	Canada	55.85
Canadian Government Bonds	25.75	Cash and Cash Equivalent	24.07	United States	44.19
Cash and Equivalents	24.07	Financial Services	0.76	Other	-0.04
Canadian Corporate Bonds	13.32	Other	-0.04		
Canadian Equity	0.76				
Mortgages	0.44				
Foreign Government Bonds	0.30				
Other	-0.04				

## TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.75% 01-Sep-2027	Fixed Income	10.53%
2. Canada Government 3.50% 01-Sep-2029	Fixed Income	9.36%
3. Canada Government 0.00% 04-Jun-2025	Cash and Cash Equivalent	6.06%
4. Canada Government 07-May-2025	Cash and Cash Equivalent	3.26%
5. Ontario Province 4.00% 08-Mar-2029	Fixed Income	2.69%
6. Alberta Province 4.10% 01-Jun-2029	Fixed Income	2.67%
7. Citigroup Inc 5.95% 31-Dec-2049	Fixed Income	1.63%
8. AVOLON HOLDINGS FUNDING LTD 4.95% 15-Jan-2028	Fixed Income	1.59%
9. Ford Motor Credit Co LLC 6.80% 12-Apr-2028	Fixed Income	1.50%
10. Pacific Gas and Electric Co 3.45% 01-Jul-2025	Cash and Cash Equivalent	1.48%
11. Nationstar Mortgage Holdgs Inc 5.00% 01-Feb-2026	Fixed Income	1.27%
12. Nissan Canada Inc 2.10% 22-Sep-2025	Cash and Cash Equivalent	1.26%
13. General Motors Co 6.80% 01-Aug-2027	Fixed Income	1.19%
14. Element Fleet Management Corp 5.64% 13-Feb-2027	Fixed Income	1.15%
15. Wells Fargo & Co 5.71% 22-Apr-2027	Fixed Income	1.15%

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<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, 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.

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

<sup>4</sup> Portfolio allocations will fluctuate over the life of the ETF 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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