

# CI Target 2029 Investment Grade Bond Fund

TSX TICKER : CTMB



AS AT APRIL 30, 2026

## FUND OVERVIEW

The fund's investment objective is to generate income over a specified period by investing in a portfolio primarily made up of Canadian dollar-denominated investment grade bonds, with an effective maturity date in 2029. The fund will terminate on or about November 30, 2029, or such earlier date upon not less than 60 days' notice to unitholders.

## FUND DETAILS

Inception date	<b>October 2025</b>
Total net assets (\$CAD) As at 2026-04-30	<b>\$991.8 thousand</b>
NAVPS	<b>\$19.8364</b>
MER (%)	<b>Information not available</b>
Management fee (%)	<b>0.15</b>
Units outstanding As at 2026-05-13	<b>50,000</b>
Asset class	<b>Canadian Fixed Income</b>
Currency	<b>CAD</b>
CUSIP	<b>171944101</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0329</b>
Average Credit Rating	<b>A-</b>

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



## INVESTOR SUITABILITY

For Those Who:

- Want Exposure To A Portfolio Of Canadian-dollar Denominated Investment Grade Bonds With A Defined Maturity Date
- Are Looking For Regular Monthly Income
- 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
2026-04-24	<b>0.0329</b>	2025-11-24	<b>0.0713</b>
2026-03-25	<b>0.0546</b>		
2026-02-23	<b>0.0550</b>		
2026-01-26	<b>0.0592</b>		
2025-12-23	<b>0.0536</b>		

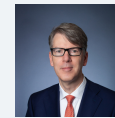
## FUND CHARACTERISTICS

Average Coupon %	<b>3.55</b>
Duration	<b>3.07</b>
Yield	<b>3.84</b>

## RATING SUMMARY (%)

AAA	<b>4.75</b>
AA	<b>3.74</b>
A	<b>33.78</b>
BBB	<b>56.60</b>
BB	<b>1.12</b>
Average Credit Rating	<b>A-</b>

## MANAGEMENT TEAM



John Shaw



Derek Tucker



Jason Anderson

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	<b>86.62</b>	Fixed Income	<b>99.99</b>	Canada	<b>99.93</b>
Canadian Government Bonds	<b>11.80</b>	Cash and Cash Equivalent	<b>0.01</b>	United States	<b>0.08</b>
Foreign Corporate Bonds	<b>1.58</b>	Other	<b>-0.01</b>	Other	<b>-0.01</b>
Cash and Equivalents	<b>0.01</b>				
Other	<b>-0.01</b>				

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Royal Bank of Canada 4.00% 17-Oct-2029	Fixed Income	<b>4.44%</b>
2. National Grid Elec Trnsmnsn PLC 2.30% 22-Mar-2029	Fixed Income	<b>3.97%</b>
3. Dollarama Inc 2.44% 09-Jul-2029	Fixed Income	<b>3.88%</b>
4. SmartCentres REIT 3.53% 20-Dec-2029	Fixed Income	<b>3.78%</b>
5. Ontario Province 1.55% 01-Nov-2029	Fixed Income	<b>3.74%</b>
6. CNH Industrial Cptl Canada Ltd 3.75% 05-May-2029	Fixed Income	<b>3.68%</b>
7. Royal Bank of Canada 4.83% 08-Aug-2029	Fixed Income	<b>3.60%</b>
8. Gildan Activewear Inc 4.36% 22-Nov-2029	Fixed Income	<b>3.59%</b>
9. Enbridge Inc 2.99% 03-Jul-2029	Fixed Income	<b>3.58%</b>
10. Canadian Imperial Bank Commrce 3.80% 10-Dec-2030	Fixed Income	<b>3.58%</b>
11. Ontario Power Generation Inc 2.98% 13-Jun-2029	Fixed Income	<b>3.31%</b>
12. CPPIB Capital Inc 1.95% 30-Sep-2029	Fixed Income	<b>3.28%</b>
13. Toyota Credit Canada Inc 3.73% 02-Oct-2029	Fixed Income	<b>2.79%</b>
14. Bell Canada 2.90% 10-Jun-2029	Fixed Income	<b>2.78%</b>
15. John Deere Financial Inc 3.55% 12-Jun-2029	Fixed Income	<b>2.75%</b>

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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>5</sup> 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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