

# CI Target 2030 Investment Grade Bond Fund

Series A CAD



AS AT DECEMBER 31, 2025

## 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 2030. The fund will terminate on or about November 30, 2030, or such earlier date upon not less than 60 days' notice to unitholders.

## FUND DETAILS

Inception date	<b>October 2025</b>
CAD Total net assets (\$CAD) As at 2025-12-31	<b>\$1.1 million</b>
NAVPS	<b>\$9.9735</b>
MER (%)	<b>Information not available</b>
Management fee (%)	<b>0.65</b>
Asset class	<b>Canadian Fixed Income</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0244</b>

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



## FUND CODES

A	<b>ISC 2552</b>
	<b>DSC 3552</b>
F	<b>4552</b>
I	<b>5252</b>
P	<b>90076</b>

## PERFORMANCE<sup>2</sup>

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

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

Payable date	Total
2025-12-29	<b>0.0244</b>
2025-11-21	<b>0.0308</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	93.51	Fixed Income	99.25	Canada	99.98
Canadian Government Bonds	5.74	Cash and Cash Equivalent	0.73	Other	0.02
Cash and Equivalents	0.73	Other	0.02		
Other	0.02				

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

	Sector	(%)
1. TOYOTA CREDIT CANADA INC 3.65% 19-Aug-2030	Fixed Income	4.05%
2. MCAP Commercial LP 4.82% 04-Mar-2030	Fixed Income	4.03%
3. Ontario Province 1.35% 02-Dec-2030	Fixed Income	4.03%
4. Allied Properties REIT 3.12% 21-Feb-2030	Fixed Income	4.02%
5. Brookfield Renewable Ptnrs ULC 3.38% 15-Oct-2029	Fixed Income	4.02%
6. Granite REIT Holdings LP 2.38% 18-Dec-2030	Fixed Income	4.01%
7. Toronto-Dominion Bank 4.23% 01-Feb-2030	Fixed Income	4.01%
8. Pembina Pipeline Corp 3.31% 01-Feb-2030	Fixed Income	4.00%
9. Royal Bank of Canada 4.21% 03-Jul-2030	Fixed Income	4.00%
10. Honda Canada Finance Inc 3.87% 22-May-2030	Fixed Income	4.00%
11. Manulife Financial Corp 2.82% 13-May-2030	Fixed Income	3.99%
12. Gildan Activewear Inc 4.15% 22-Nov-2030	Fixed Income	3.99%
13. Toronto-Dominion Bank 3.84% 29-May-2030	Fixed Income	3.99%
14. Dollarama Inc 3.85% 16-Dec-2030	Fixed Income	3.98%
15. CT REIT 2.37% 06-Jan-2031	Fixed Income	3.98%

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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, 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>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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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](http://ci.com).

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