

# CI Target 2030 Investment Grade Bond Fund

Series F CAD



AS AT OCTOBER 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>September 2025</b>                |
| CAD Total net assets (\$CAD)<br>As at 2025-10-30 | <b>\$1.1 million</b>                 |
| NAVPS                                            | <b>\$10.0675</b>                     |
| MER (%)                                          | <b>Information not available</b>     |
| Management fee (%)                               | <b>0.15</b>                          |
| Asset class                                      | <b>Canadian Fixed Income</b>         |
| Currency                                         | <b>CAD</b>                           |
| Minimum investment                               | <b>\$500 initial/\$25 additional</b> |

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



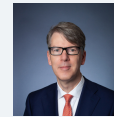
## FUND CODES

|   |                              |
|---|------------------------------|
| F | <b>4552</b>                  |
| A | <b>ISC 2552<br/>DSC 3552</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.

## MANAGEMENT TEAM



John Shaw



Derek Tucker



Jason Anderson

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

| Asset allocation          | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)    |
|---------------------------|-------|--------------------------|-------|-----------------------|--------|
| Canadian Corporate Bonds  | 93.80 | Fixed Income             | 99.54 | Canada                | 100.00 |
| Canadian Government Bonds | 5.74  | Cash and Cash Equivalent | 0.46  |                       |        |
| Cash and Equivalents      | 0.46  |                          |       |                       |        |

## TOP HOLDINGS<sup>4</sup>

|                                                      | Sector       | (%)   |
|------------------------------------------------------|--------------|-------|
| 1. Gildan Activewear Inc 4.15% 22-Nov-2030           | Fixed Income | 4.06% |
| 2. TOYOTA CREDIT CANADA INC 3.65% 19-Aug-2030        | Fixed Income | 4.05% |
| 3. Honda Canada Finance Inc 3.87% 22-May-2030        | Fixed Income | 4.04% |
| 4. Ontario Province 1.35% 02-Dec-2030                | Fixed Income | 4.03% |
| 5. Bank of Nova Scotia 3.73% 27-Jun-2031             | Fixed Income | 4.03% |
| 6. Manulife Financial Corp 2.82% 13-May-2030         | Fixed Income | 4.03% |
| 7. Toronto-Dominion Bank 3.84% 29-May-2030           | Fixed Income | 4.03% |
| 8. Toronto-Dominion Bank 4.23% 01-Feb-2030           | Fixed Income | 4.02% |
| 9. Royal Bank of Canada 4.21% 03-Jul-2030            | Fixed Income | 4.02% |
| 10. Brookfield Renewable Ptnrs ULC 3.38% 15-Oct-2029 | Fixed Income | 4.02% |
| 11. Allied Properties REIT 3.12% 21-Feb-2030         | Fixed Income | 4.01% |
| 12. Dollarama Inc 3.85% 16-Dec-2030                  | Fixed Income | 4.01% |
| 13. MCAP Commercial LP 4.82% 04-Mar-2030             | Fixed Income | 4.01% |
| 14. Granite REIT Holdings LP 2.38% 18-Dec-2030       | Fixed Income | 4.01% |
| 15. Bank of Montreal 3.73% 03-Jun-2030               | Fixed Income | 4.00% |

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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>4</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 of 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.

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