

# CI Canadian Short-Term Bond Pool

Series I CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

The fund's objective is to provide interest income and a relatively-high level of capital stability.

## FUND DETAILS

Inception date	June 2017
CAD Total net assets (\$CAD) As at 2024-03-28	\$45.3 million
NAVPS	\$8.6615
MER (%) As at 2023-09-30	0.00
Management fee (%)	Negotiable
Asset class	Short Term Bond
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.3287

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

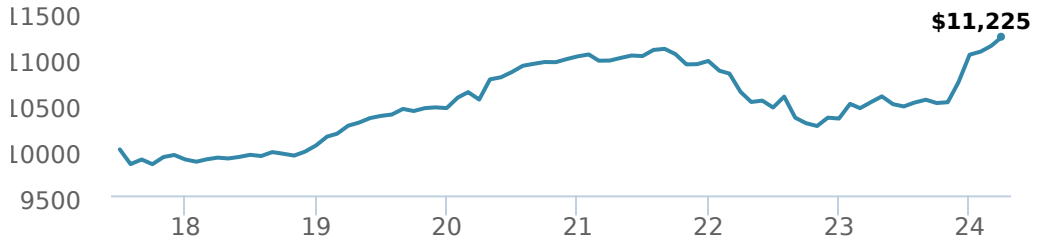


## FUND CODES

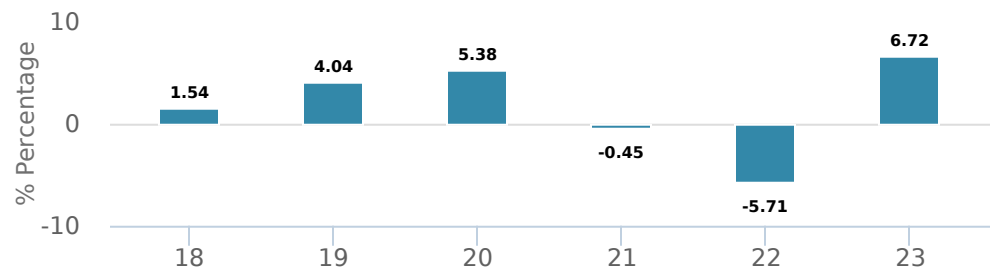
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## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

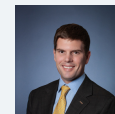
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
1.77%	0.90%	1.77%	6.86%	6.75%	0.78%	1.82%	-	1.70%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-28	0.3287	2018-12-28	0.3914
2022-12-29	0.3353	2017-12-29	0.1611
2021-12-29	0.4593		
2020-12-29	0.3217		
2019-12-27	0.4144		

## MANAGEMENT TEAM



Grant Connor



Leanne Ongaro

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AS AT MARCH 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	55.76	Fixed Income	90.26	Canada	90.00
Canadian Government Bonds	28.12	Financial Services	5.63	United States	10.01
Foreign Government Bonds	7.23	Cash and Cash Equivalent	2.43	Other	-0.01
Canadian Equity	3.71	Technology	1.44		
Foreign Corporate Bonds	2.76	Consumer Services	0.25		
Cash and Equivalents	2.43	Other	-0.01		
Other	-0.01				

## TOP HOLDINGS

	Sector	(%)
1. Transcanada Pipelines Ltd 3.30% 17-Apr-2025	Fixed Income	4.34%
2. Pembina Pipeline Corp 3.71% 11-May-2026	Fixed Income	4.33%
3. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	4.23%
4. United States Treasury 1.50% 15-Feb-2030	Fixed Income	3.88%
5. Montreal City 2.75% 01-Sep-2026	Fixed Income	3.86%
6. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Fixed Income	3.82%
7. Wells Fargo & Co 3.87% 21-May-2025	Fixed Income	3.71%
8. Royal Bank of Canada 4.20% PERP	Fixed Income	3.60%
9. Canada Government 1.25% 01-Jun-2030	Fixed Income	3.42%
10. United States Treasury 2.63% 15-Feb-2029	Fixed Income	3.35%
11. Canada Government 1.50% 01-Dec-2031	Fixed Income	3.28%
12. Toronto-Dominion Bank 5.75% PERP	Fixed Income	2.81%
13. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.67%
14. Bank of Nova Scotia 3.70% 27-Jun-2026	Fixed Income	2.62%
15. Canada Housing Trust No 1 2.35% 15-Jun-2027	Fixed Income	2.54%

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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>4</sup> Portfolio allocations will fluctuate over the life of the mutual fund 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.

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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