

# CI Canadian Bond Corporate Class

Series OT5 CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests primarily in fixed income securities of Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2023-08-31	\$99.7 million
NAVPS	\$6.0757
MER (%) As at 2023-03-31	0.17
Management fee (%)	Negotiable
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0258
Average Credit Rating	A+

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

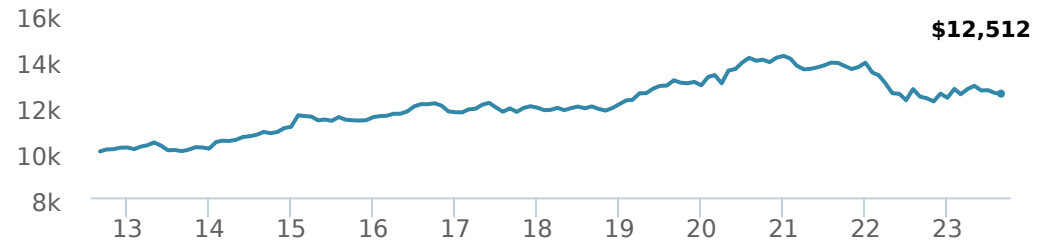


## FUND CODES

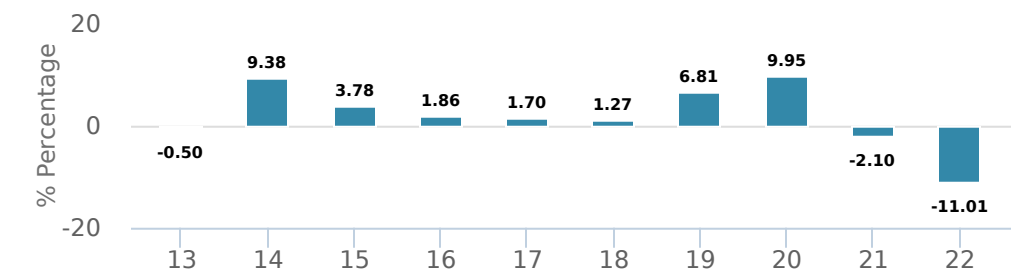
	T5	T8
O	18137	18437
A	ISC 2303 DSC 3303 LL 1303	ISC 170T5 DSC 270T5 LL 370T5
E	16137	16437
EF	15137	15437
F	4303	970T8
I	5303	070T8
P	90109	

## 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*
1.46%	-0.20%	-1.07%	0.22%	1.04%	-3.54%	0.91%	2.26%	2.06%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0258	2023-03-23	0.0258
2023-07-28	0.0258	2023-02-24	0.0258
2023-06-22	0.0258	2023-01-27	0.0258
2023-05-26	0.0258	2022-12-22	0.0308
2023-04-21	0.0258	2022-11-25	0.0308

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$250,000 and above	0.03%
\$500,000 and above	0.08%
\$1,000,000 and above	0.13%
\$2,500,000 and above	0.18%
\$5,000,000 and above	0.20%

## FUND CHARACTERISTICS

Average Coupon %	3.45
Duration	7.21
Yield	5.01

## RATING SUMMARY (%)

AAA	29.76
AA	24.34
A	17.43
BBB	27.80
BB	0.68
Average Credit Rating	A+

\*Corporate and Government bonds only.

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Series OT5 CAD



AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	53.36	Fixed Income	96.92	Canada	95.74
Canadian Corporate Bonds	36.14	Cash and Cash Equivalent	3.10	United States	3.91
Cash and Equivalents	3.10	Other	-0.02	Multi-National	0.14
Foreign Corporate Bonds	2.79			Cayman Islands	0.11
Canadian Bonds - Other	2.57			Germany	0.05
Mortgages	1.13			United Kingdom	0.02
Foreign Government Bonds	0.93			Netherlands	0.01
Other	-0.02			France	0.01
				Belgium	0.01
				Norway	0.01

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	99.81%

## TOP HOLDINGS

	Sector	(%)
1. Ontario Province 3.65% 02-Jun-2033	Fixed Income	3.73%
2. Canada Government 2.50% 01-Dec-2032	Fixed Income	3.00%
3. Canada Government 1.50% 01-Dec-2031	Fixed Income	2.97%
4. Canada Government 4.00% 01-Jun-2041	Fixed Income	2.07%
5. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	2.06%
6. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	1.94%
7. Ontario Province 2.55% 02-Dec-2052	Fixed Income	1.80%
8. Canada Housing Trust No 1 0.95% 15-Jun-2025	Fixed Income	1.76%
9. Canada Government 3.00% 01-Nov-2024	Fixed Income	1.63%
10. Ontario Province 3.75% 02-Jun-2032	Fixed Income	1.53%
11. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.40%
12. Quebec Province 3.25% 01-Sep-2032	Fixed Income	1.38%
13. Canada Government 3.50% 01-Dec-2045	Fixed Income	1.37%
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	1.36%
15. Canada Government 2.00% 01-Dec-2051	Fixed Income	1.25%

## MANAGEMENT TEAM



John Shaw



Paul Marcogliese



James Dutkiewicz

Note: This page is not complete without disclaimers on the next page.

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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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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