

# CI Canadian Bond Fund

Series Z CAD



AS AT JUNE 30, 2024

## 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                                   | July 2012                     |
| CAD Total net assets (\$CAD)<br>As at 2024-06-28 | \$2.8 billion                 |
| NAVPS  | \$8.7032                      |
| MER (%)<br>As at 2023-09-30                      | 1.24                          |
| Management fee (%)                               | 0.95                          |
| Asset class                                      | Canadian Fixed Income         |
| Currency   | CAD                           |
| Minimum investment                               | \$500 initial/\$25 additional |
| Distribution frequency                           | Monthly                       |
| Last distribution                                | \$0.0186                      |
| Average Credit Rating                            | A+                            |

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



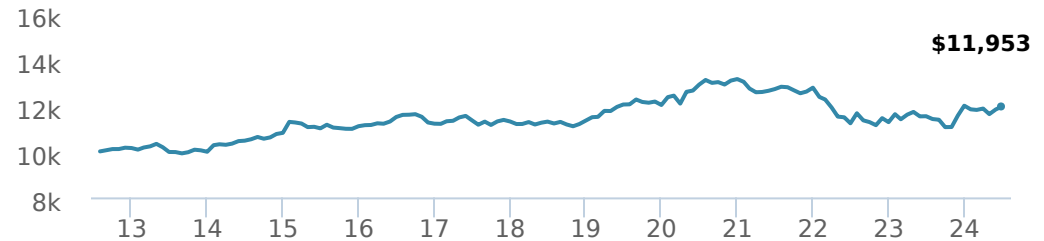
## FUND CODES

|    |             |
|----|-------------|
| Z  | 2941        |
| A  | ISC 837     |
|    | DSC SO* 847 |
|    | LL SO 1847  |
|    | LL 1941     |
| E  | 16187       |
| EF | 15187       |
| F  | 726         |
| I  | 893         |
| O  | 18187       |
| P  | 90159       |

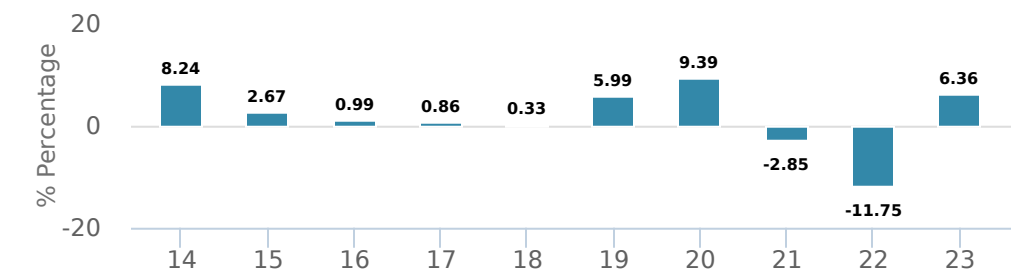
\*No new purchases directly into switch only funds.

## 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* |
|--------|-------|-------|--------|-------|--------|--------|-------|------------|
| -0.29% | 1.10% | 0.76% | -0.29% | 3.68% | -2.02% | -0.14% | 1.34% | 1.51%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2024-06-21   | 0.0186 | 2024-01-26   | 0.0277 |
| 2024-05-24   | 0.0182 | 2023-12-15   | 0.0136 |
| 2024-04-26   | 0.0240 | 2023-11-24   | 0.0171 |
| 2024-03-22   | 0.0174 | 2023-10-27   | 0.0245 |
| 2024-02-23   | 0.0169 | 2023-09-22   | 0.0171 |

## FUND CHARACTERISTICS

|                  |      |
|------------------|------|
| Average Coupon % | 3.86 |
| Duration         | 7.36 |
| Yield            | 4.77 |

## RATING SUMMARY (%)

|                       |       |
|-----------------------|-------|
| AAA                   | 33.40 |
| AA                    | 20.79 |
| A                     | 15.49 |
| BBB                   | 29.03 |
| BB                    | 1.29  |
| Average Credit Rating | A+    |

\*Corporate and Government bonds only.

AS AT JUNE 30, 2024

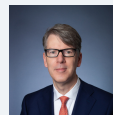
## PORTFOLIO ALLOCATIONS<sup>4</sup>

| Asset allocation          | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)   |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| Canadian Government Bonds | 50.19 | Fixed Income             | 93.00 | Canada                | 96.37 |
| Canadian Corporate Bonds  | 36.41 | Cash and Cash Equivalent | 6.62  | United States         | 3.51  |
| Cash and Equivalents      | 6.62  | Technology               | 0.37  | Germany               | 0.06  |
| Canadian Bonds - Other    | 2.67  | Financial Services       | 0.01  | Luxembourg            | 0.02  |
| Foreign Corporate Bonds   | 2.60  |                          |       | Norway                | 0.01  |
| Foreign Government Bonds  | 0.77  |                          |       | Belgium               | 0.01  |
| Mortgages                 | 0.72  |                          |       | Spain                 | 0.01  |
| US Equity                 | 0.01  |                          |       | Netherlands           | 0.01  |
| Other                     | 0.01  |                          |       |                       |       |

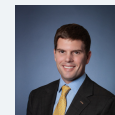
## TOP HOLDINGS

|  | Sector                   | (%)   |
|--|--------------------------|-------|
| 1. Canada Housing Trust No 1 4.25% 15-Mar-2034 | Fixed Income             | 3.60% |
| 2. Canada Government 2.50% 01-Dec-2032         | Fixed Income             | 3.48% |
| 3. Canada Government 1.50% 01-Apr-2025         | Cash and Cash Equivalent | 3.03% |
| 4. Canada Government 3.50% 01-Dec-2045         | Fixed Income             | 2.26% |
| 5. Ontario Province 3.65% 02-Jun-2033          | Fixed Income             | 1.97% |
| 6. Canada Government 1.25% 01-Jun-2030         | Fixed Income             | 1.96% |
| 7. Canada Housing Trust No 1 4.25% 15-Dec-2028 | Fixed Income             | 1.93% |
| 8. Canada Government 5.00% 01-Jun-2037         | Fixed Income             | 1.93% |
| 9. Canada Government 1.50% 01-Dec-2031         | Fixed Income             | 1.92% |
| 10. Canada Government 2.00% 01-Dec-2051        | Fixed Income             | 1.67% |
| 11. Canada Government 3.25% 01-Dec-2033        | Fixed Income             | 1.46% |
| 12. Ontario Province 4.65% 02-Jun-2041         | Fixed Income             | 1.41% |
| 13. Quebec Province 3.25% 01-Sep-2032          | Fixed Income             | 1.41% |
| 14. Canada Government 1.75% 01-Dec-2053        | Fixed Income             | 1.26% |
| 15. Ontario Province 3.75% 02-Jun-2032         | Fixed Income             | 1.22% |

## MANAGEMENT TEAM



John Shaw



Grant Connor

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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.

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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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