

CI Canadian Bond Corporate Class



Series A CAD

As of April 12, 2024 CI Real Short Term Income Pool Class A (ISC 50104) merged into (ISC 2303), CI Real Mid Term Income Pool Class A (ISC 50105) merged into (ISC 2303), CI Real Long Term Income Pool Class A (ISC 50106) merged into (ISC 2303)

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 2002
CAD Total net assets (\$CAD) As at 2024-07-30	\$98.1 million
NAVPS As at 2024-08-28	\$14.8271
MER (%) As at 2024-03-31	1.40
Management fee (%)	1.10
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0531
Average Credit Rating	A+

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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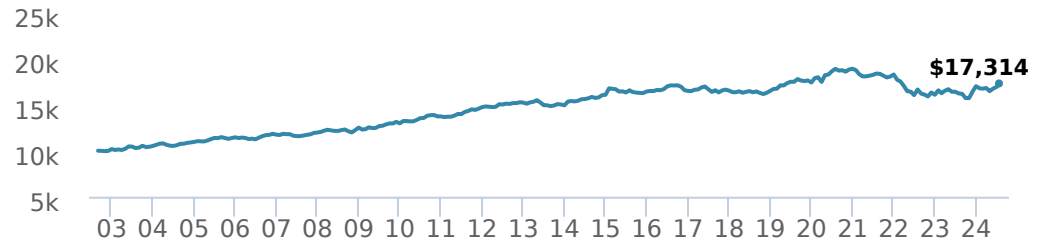
FUND CODES

	T5	T8
A	ISC 2303 DSC 3303 LL 1303	ISC 170T5 DSC 270T5 LL 370T5
E	16137	16737
EF	15137	15737
F	4303	970T8
I	5303	070T8
O	18137	18737
P	90109	

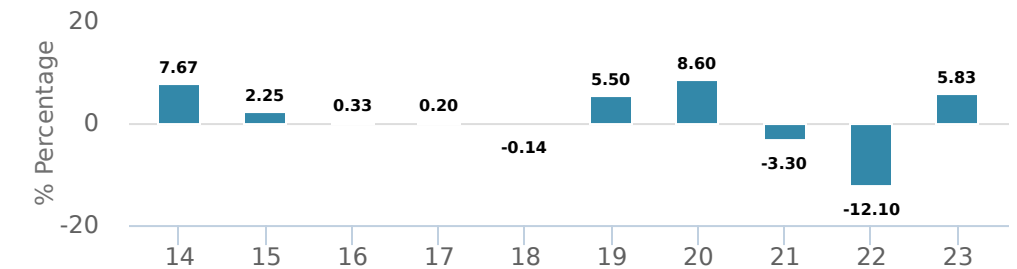
PERFORMANCE²

As at 2024-07-31

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*
1.74%	2.27%	5.11%	3.14%	6.68%	-1.99%	-0.21%	0.98%	2.53%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	0.0531	2020-03-20	0.3456
2021-03-26	0.1655	2019-12-13	0.0156
2020-12-18	0.2116	2019-09-27	0.0156
2020-09-25	0.2080	2019-06-21	0.0155
2020-06-26	0.1249	2019-03-22	0.0246

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.17%
\$5,000,000 and above	0.24%

FUND CHARACTERISTICS

Average Coupon %	3.83
Duration	7.36
Yield	4.46

RATING SUMMARY (%)

AAA	32.96
AA	21.54
A	15.75
BBB	28.98
BB	0.78
Average Credit Rating	A+

*Corporate and Government bonds only.

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Series A CAD



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PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	52.02	Fixed Income	93.95	Canada	96.86
Canadian Corporate Bonds	36.33	Cash and Cash Equivalent	5.63	United States	2.95
Cash and Equivalents	5.63	Technology	0.33	Other	0.07
Canadian Bonds - Other	2.56	Other	0.08	Germany	0.06
Foreign Corporate Bonds	2.54	Financial Services	0.01	Luxembourg	0.02
Mortgages	0.71			Spain	0.01
Foreign Government Bonds	0.12			Netherlands	0.01
Other	0.08			Norway	0.01
US Equity	0.01			Belgium	0.01

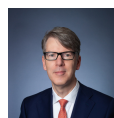
UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	99.62%

TOP HOLDINGS

	Sector	(%)
1. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	3.55%
2. Canada Government 2.50% 01-Dec-2032	Fixed Income	3.00%
3. Canada Government 1.50% 01-Apr-2025	Cash and Cash Equivalent	2.47%
4. Canada Government 1.25% 01-Jun-2030	Fixed Income	2.23%
5. Canada Government 3.50% 01-Dec-2045	Fixed Income	2.23%
6. Canada Government 1.50% 01-Dec-2031	Fixed Income	2.00%
7. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.94%
8. Canada Government 5.00% 01-Jun-2037	Fixed Income	1.90%
9. Canada Housing Trust No 1 4.25% 15-Dec-2028	Fixed Income	1.88%
10. Canada Government 2.00% 01-Dec-2051	Fixed Income	1.73%
11. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.52%
12. Canada Government 3.25% 01-Dec-2033	Fixed Income	1.44%
13. Quebec Province 3.25% 01-Sep-2032	Fixed Income	1.38%
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	1.26%
15. Ontario Province 4.60% 02-Jun-2039	Fixed Income	1.22%

MANAGEMENT TEAM



John Shaw



Grant Connor

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

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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