

# CI Canadian Bond Corporate Class

Series F CAD

As of April 12, 2024 CI Real Mid Term Income Pool Class F (NL 54105) merged into (NL 4303), CI Real Long Term Income Pool Class F (NL 54106) merged into (NL 4303), CI Real Short Term Income Pool Class F (NL 54104) merged into (NL 4303)

## Fund overview

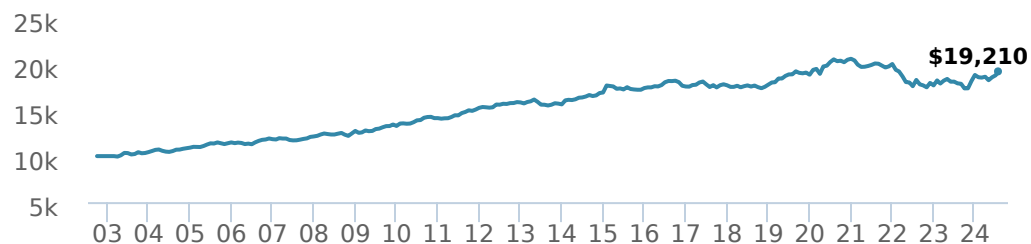
This fund invests primarily in fixed income securities of Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## Fund details

Inception date	September 2002
CAD Total net assets (\$CAD)	\$98.1 million
As at 2024-07-30 NAVPS	\$16.4612
As at 2024-08-28 MER (%)	0.86
As at 2024-03-31 Management fee (%)	0.60
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0581
Average Credit Rating	A+

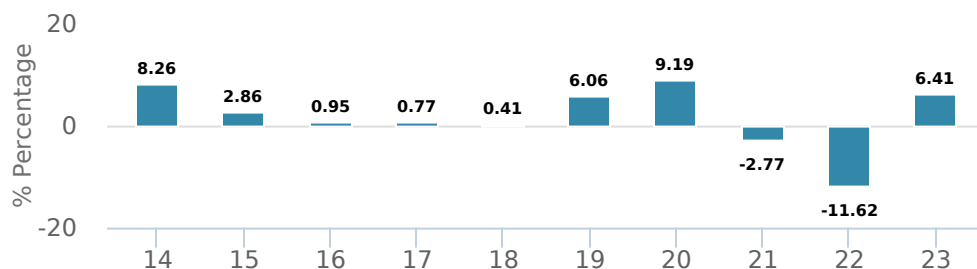
## Performance<sup>2</sup> As at 2024-07-31

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



Note: This page is not

## Calendar year performance



## average annual compound returns

	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	2.07%	2.32%	5.25%	3.42%	7.27%	-1.45%	0.34%	1.54%	3.03%

\*Since inception date

## Distribution history<sup>3</sup>

Payable date	Total	Payable date	Total
2022-03-25	0.0581	2020-03-20	0.3745
2021-03-26	0.1803	2019-12-13	0.0169
2020-12-18	0.2302	2019-09-27	0.0169
2020-09-25	0.2260	2019-06-21	0.0167
2020-06-26	0.1355	2019-03-22	0.0265

**Risk rating<sup>1</sup>****CI PREFERRED PRICING<sup>4</sup>**

- Low
- Low to medium
- Medium
- Medium to high
- High

**Investment amount**

\$100,000 - \$500,000  
 \$500,000 - \$1,000,000  
 \$1,000,000 - \$2,500,000  
 \$2,500,000 - \$5,000,000  
 \$5,000,000 and above

**Combined fee reduction**

0.05%  
 0.06%  
 0.13%  
 0.17%  
 0.24%

**FUND CODES**

	<b>T5</b>	<b>T8</b>
F 4303		970T8
A ISC	ISC	ISC
2303	170T5	670T8
DSC	DSC	DSC
3303	270T5	770T8
LL 1303	LL 370T5	LL 870T8
E 16137	16737	16437
EF15137	15737	15437
I 5303		070T8
O 18137	18737	18437
P 90109		

**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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Portfolio allocations<sup>5</sup> As at 2024-07-31  
 Asset allocation (%)

Canadian Government Bonds  
 52.02  
 Canadian Corporate Bonds  
 36.33  
 Cash and Equivalents 5.63  
 Canadian Bonds - Other 2.56  
 Foreign Corporate Bonds 2.54  
 Mortgages 0.71

Foreign Government Bonds

0.12

Other 0.08

US Equity 0.01

Sector allocation (%)

Fixed Income 93.95

Cash and Cash Equivalent 5.63

Technology 0.33

Other 0.08

Financial Services 0.01

Geographic allocation(%)

Canada 96.86

United States 2.95

Other 0.07

Germany 0.06

Luxembourg 0.02

Spain 0.01

Netherlands 0.01

Norway 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 15-Mar-2034	4.25% 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 15-Dec-2028	4.25% 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

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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](https://www.ci.com).

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