

# CI Canadian Core Plus Bond Fund

Series A CAD



## FUND OVERVIEW

The investment objective of the fund is to provide stability of capital and income with the potential for capital appreciation by investing primarily in a portfolio of fixed-income securities issued by Canadian and foreign governments and corporations.

## FUND DETAILS

Inception date	December 2018
Total net assets (\$CAD) As at 2023-07-31	\$1.1 billion
NAVPS As at 2023-08-28	\$8.3334
MER (%) As at 2023-03-31	1.44
Management fee (%)	1.10
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0120

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

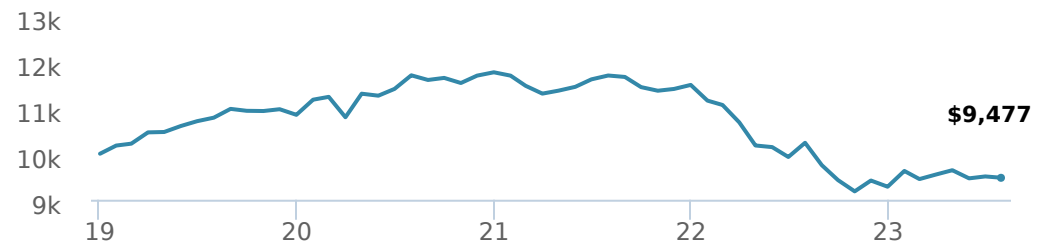
A	ISC 2645 DSC SO* 3645 LL SO 1645
F	4645
I	NL 1330 NL 14565
P	90045
W	

\*No new purchases directly into switch only funds.

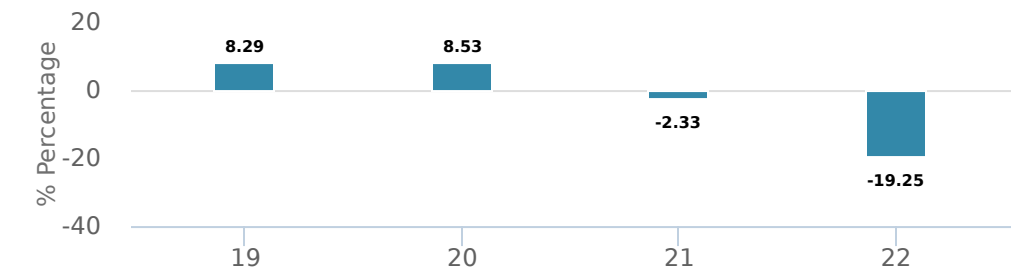
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
2.09%	-0.31%	-1.71%	-1.55%	-7.43%	-6.80%	-	-	-1.15%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0120	2023-03-24	0.0120
2023-07-28	0.0120	2023-02-24	0.0120
2023-06-23	0.0120	2023-01-27	0.0120
2023-05-26	0.0120	2022-12-16	0.0239
2023-04-21	0.0120	2022-11-25	0.0120

## MANAGEMENT TEAM

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

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%

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

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	43.16	Fixed Income	80.74	Canada	71.07
Foreign Government Bonds	27.82	Financial Services	10.81	United States	25.78
Canadian Government Bonds	13.46	Technology	4.75	Germany	1.65
Canadian Equity	11.63	Cash and Cash Equivalent	2.86	France	1.00
Cash and Equivalents	2.86	Consumer Services	0.82	Australia	0.46
Foreign Corporate Bonds	1.05	Other	0.02	Europe	0.02
Other	0.02			Other	0.02

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 1.88% 15-Feb-2041	Fixed Income	7.78%
2. United States Treasury 3.63% 15-Feb-2053	Fixed Income	6.22%
3. United States Treasury 2.88% 15-May-2052	Fixed Income	5.56%
4. Constellation Software Inc - Debenture Sr 1	Information Technology	4.75%
5. Bank of Nova Scotia 3.70% 27-Jul-2081	Fixed Income	3.98%
6. Canada Government 1.50% 01-Dec-2031	Fixed Income	3.73%
7. Bank of Montreal 3.19% 01-Mar-2028	Fixed Income	3.25%
8. United States Treasury 1.63% 15-Nov-2050	Fixed Income	3.12%
9. Toronto-Dominion Bank - Pfd CI A Sr 1	Banking	2.85%
10. 407 International Inc 5.75% 14-Feb-2036	Fixed Income	2.58%
11. Toronto-Dominion Bank 5.75% PERP	Fixed Income	2.58%
12. Canadian Imperial Bank Commrce 4.00% 28-Jan-2082	Fixed Income	2.19%
13. United States Treasury 3.88% 30-Sep-2029	Fixed Income	2.04%
14. Royal Bank of Canada - Pfd Sr BB	Banking	2.00%
15. Bank of Montreal - Pfd Sr 27	Banking	1.98%

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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.

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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