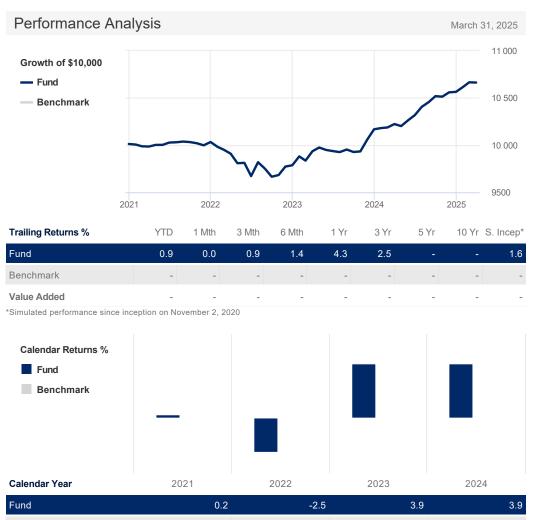
## CI Enhanced Short Duration Bond Fund Series A (CIG2136)

Benchmark - Printed on May 7, 202



Benchmark

## Investment Objective

**Statistics** 

Low

The fund's investment objective is to provide absolute returns through interest income and capital gains and its risk objective is to have very low volatility and positive returns over any twelve-month period. The fund will primarily invest in debt instruments across the credit spectrum including cash, government debt, investment-grade corporate debt, high-yield corporate debt, government debt futures, convertible debentures and credit derivatives.

Cidilotico	Walter 51, 2025	
	Fund	Benchmark
Annualized Standard Dev	1.1%	-
Fixed Income	Fund	Benchmark
YTM	5.2%	_
Credit Quality	-	-
Average Maturity	-	-
Risk Rating	March 31, 2025	

March 31 2025

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

## Portfolio Allocations February 28, 2025 Asset Allocations Sector Allocations Top Holdings **Top Holdings** % Assets Defensive 100.0% **Fixed Income** 67.1% United States Treasury 4.25% 31-Jan-2030 13.10% Cash & Equivalent 32.7% United States Treasury 4.13% 31-Jan-2027 5.37% Consumer Goods 0.2% Canada Government 4.00% 01-Aug-2026 5.10% Canada Government 3.50% 01-Mar-2028 4.44% US DOLLAR 3.66% **ENBRIDGE INC DISC** 3 30% Canada Government 3.25% 01-Nov-2026 2.94% Cash and Cash Equivalents 1.69% Invesco Senior Loan ETF (BKLN) 1.55% Bonds - Foreign 37.9% Air Canada 3.88% 15-Aug-2026 1.48% Cash & Equivalent 32.7% 42.63% Total percentage of top 10 holdings Bonds - Domestic 29.2% Total number of holdings 299 **Equity - United States** 0.2%