

# Corporate Bond

## ACCOUNT DETAILS

REFERENCE FUND CATEGORY



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**HIGH YIELD FIXED INCOME**

INCEPTION DATE  
**NOVEMBER 2024**

REFERENCE FUND VALUE  
**\$168M<sup>1</sup>**

PROJECTED MER (%)  
**1.80% SERIES D & E (75/75)**  
**1.95% SERIES G (75/100)**

RISK TOLERANCE  
**LOW**

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

<sup>4</sup>Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

## Summary of the Investment Account

The Corporate Bond (CI) investment account is based on the performance of the CI Corporate Bond Fund Class I<sup>2</sup>.

## Investment Objectives & Strategies

The objective of this fund is to achieve a yield advantage by using fundamental value analysis to evaluate investments.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year <sup>4</sup>	3 years <sup>4</sup>	5 years <sup>4</sup>	10 years	Inception
9.31%	1.82%	2.72%	-	-

### Annual Returns

2024 <sup>4</sup>	2023 <sup>4</sup>	2022 <sup>4</sup>	2021 <sup>4</sup>	2020	2019	2018	2017	2016
9.31%	7.82%	-10.41%	2.85%	-	-	-	-	-

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	0.87%
US Equity	4.80%
Canadian Equity	5.75%
Fixed Income	80.99%
Cash & Other	7.59%

