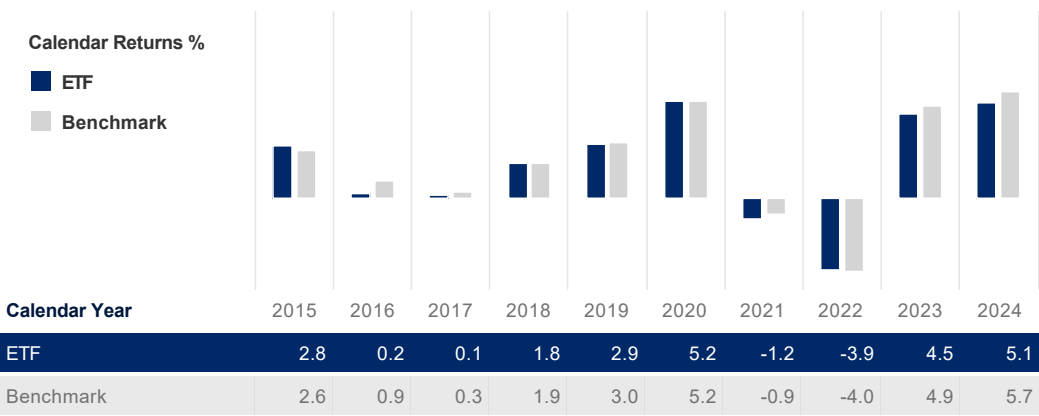
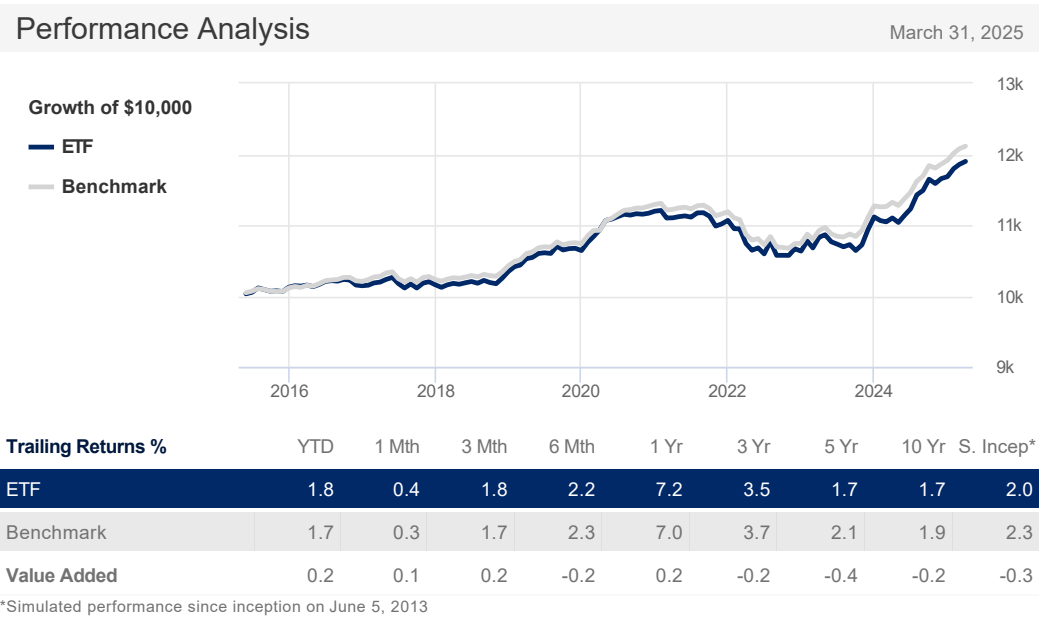


CI First Asset 1-5 Year Laddered Government Strip Bond Index
ETF (XTSE:BXF)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD

Printed on May 6, 2025



Investment Objective

The CI ETF has been designed to replicate, to the extent possible, the performance of a Canadian 1-5 year laddered government strip bond index, net of expenses. The current index is the DEX 1-5 Year Laddered Government Strip Bond Index. The ETF invests primarily in Strip Bonds, both coupons and residuals, derived from Canadian federal and provincial government bonds issued domestically in Canada and denominated in Canadian dollars.

Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	2.3%	1.8%
Fixed Income	ETF	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low

Low to Medium

Medium

Medium to High

High

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

Portfolio Allocations

March 31, 2025

Asset Allocations

Asset Allocation	Percentage
Bonds - Domestic	92.9%
Cash & Equivalent	7.1%

Sector Allocations

Sector Allocation	Percentage
Defensive	100.0%
Fixed Income	92.9%
Cash & Equivalent	7.1%

Top Holdings

Top Holdings	% Assets
Ontario Province 02-Dec-2028	4.70%
Hydro-Quebec 15-Feb-2029	4.69%
Hydro-Quebec 15-Aug-2028	4.64%
Ontario Province 02-Jun-2029	4.63%
Canada Government 01-Jun-2029	4.57%
Ontario Province 02-Jun-2030	4.18%
Hydro-Quebec 15-Aug-2029	4.16%
Canada Government 01-Jun-2030	4.12%
Hydro-Quebec 15-Feb-2030	4.12%
Ontario Province 02-Dec-2029	4.10%
Total percentage of top 10 holdings	43.91%
Total number of holdings	26