

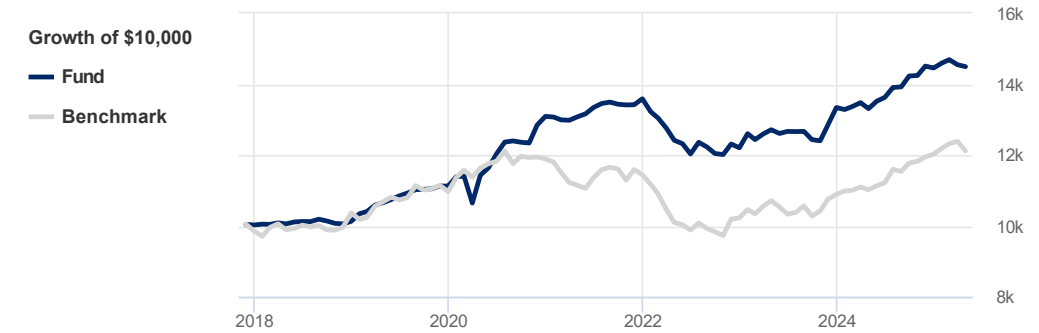
# Canso Broad Corporate Bond Fund Class O (CIC1290)

Benchmark ICE BofA Global Corporate Index TR CAD

Printed on May 13, 2025

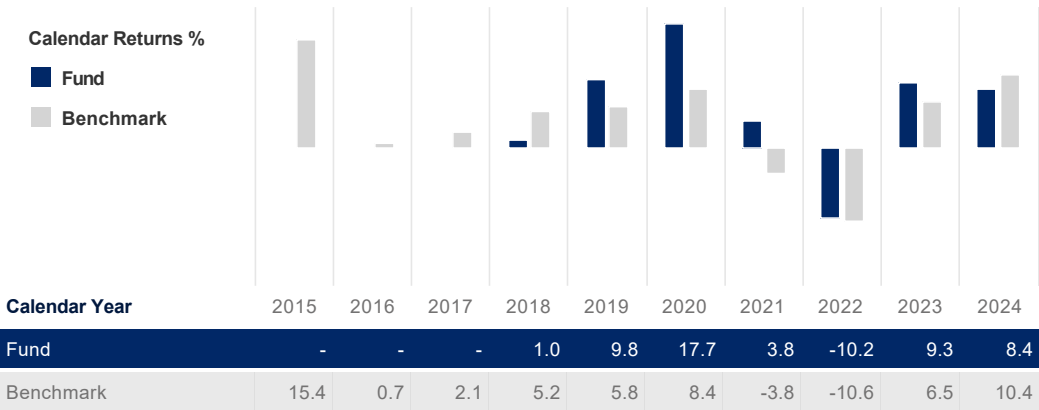
## Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.3	-0.4	-0.7	1.8	8.9	5.3	4.9	-	5.1
Benchmark	0.8	-2.2	-0.6	2.5	10.0	6.3	0.8	3.4	5.2
Value Added	-0.5	1.8	-0.1	-0.7	-1.1	-1.0	4.0	-	0.0

\*Simulated performance since inception on October 18, 2017



## Investment Objective

### Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.6%	4.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

### Risk Rating

April 30, 2025

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

## Portfolio Allocations

### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-