

# Canadian Fixed Income Corporate Class

Class I CAD

Not available to retail investors / for approved investors only



AS AT JANUARY 31, 2021

## FUND OVERVIEW

This fund invests primarily in liquid securities of or guaranteed by the Government of Canada or any province thereof, in obligations of and deposits in interest-bearing accounts in any chartered bank or trust company, in government or corporate bonds and debentures, in mortgages or in other fixed income investments, preferred stocks and other mutual funds. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$1.1 billion
NAVPS	\$17.0613
MER (%) As at 2019-03-31	0.00
Management fee (%)	Negotiable
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0991

## Risk rating<sup>2</sup>

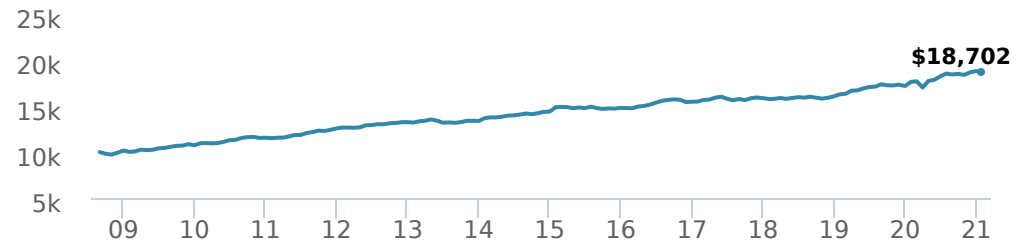


## FUND CODES

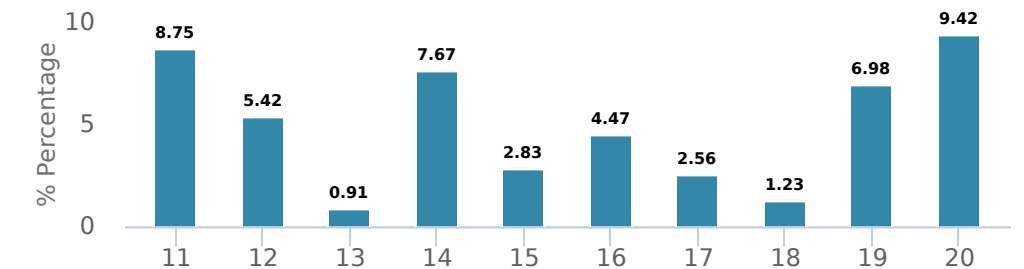
	T8	
I	15453	13453
A	ISC 17653 DSC 17853 LL 17553 IDSC 17753	
E	ISC 15653 DSC 15853 LL 15553 IDSC 15753	ISC 13153 DSC 13353 LL 13053 IDSC 13253
F	80556	80856
OF	17353	
W	ISC 18653 DSC 18853 LL 18553	AMS-ISC 13653 AMS-DSC 13853 AMS-LL 13553

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since performance 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*
-0.50%	-0.50%	1.70%	0.90%	6.10%	5.90%	4.80%	5.00%	5.20%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2020-12-18	0.0991	2019-09-27	0.0257
2020-09-25	0.1040	2019-06-21	0.0256
2020-06-26	0.1142	2017-03-31	0.3354
2020-03-20	0.2132	2016-03-24	0.1629
2019-12-13	0.0244	2015-03-27	0.0932

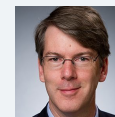
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$500,000 and above	0.00%
\$1,000,000 and above	0.04%
\$2,500,000 and above	0.10%
\$5,000,000 and above	0.16%

## MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.



John Shaw

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	44.80%	Fixed Income	86.57%	Canada	88.68%
Canadian Government Bonds	30.50%	Cash and Cash Equivalent	11.72%	United States	10.12%
Cash and Equivalents	11.72%	Exchange Traded Fund	0.76%	Multi-National	0.66%
Foreign Corporate Bonds	7.92%	Financial Services	0.49%	Other	0.26%
Mortgages	2.20%	Other	0.27%	Cayman Islands	0.08%
Canadian Bonds - Other	1.20%	Utilities	0.06%	Pakistan	0.06%
Other	0.52%	Telecommunications	0.04%	Switzerland	0.04%
Foreign Bonds - Other	0.46%	Energy	0.04%	Europe	0.04%
Canadian Equity	0.35%	Consumer Goods	0.03%	United Kingdom	0.04%
US Equity	0.33%	Real Estate	0.02%	Bermuda	0.02%
		Technology	0.02%		

## TOP HOLDINGS

	Sector	(%)
1. Evolution Canadian Fixed Income Pool Class I	Fixed Income	99.10%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

<sup>1</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) 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>2</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>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.

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