

# Canadian Fixed Income Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

## 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                               | October 2007                    |
| Total net assets (\$CAD)<br>As at 2026-03-31 | \$1.3 billion                   |
| NAVPS  | \$18.5769                       |
| MER (%)<br>As at 2025-09-30                  | 0.17                            |
| Management fee (%)                           | Negotiable                      |
| Asset class                                  | Canadian Fixed Income           |
| Currency                                     | CAD                             |
| Minimum investment                           | \$100 initial / \$25 additional |
| Distribution frequency                       | Quarterly                       |
| Last distribution                            | \$0.1072                        |

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



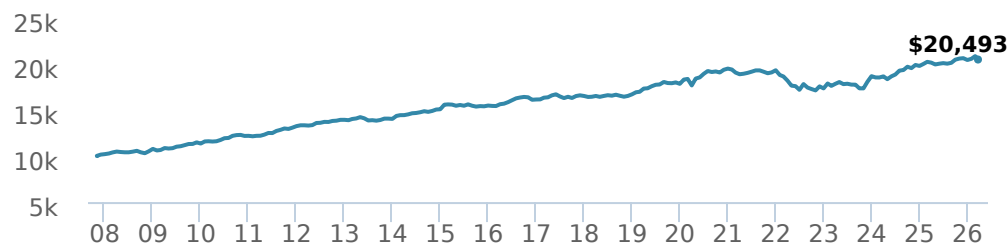
## FUND CODES

|    | T8             |                |
|----|----------------|----------------|
| W  | ISC 18653      | 13653          |
|    | DSC SO* 18853  |                |
|    | LL 18553       |                |
|    | IDSC SO* 18753 |                |
| A  | ISC 17653      |                |
|    | DSC SO* 17853  |                |
|    | LL 17553       |                |
|    | IDSC SO* 17753 |                |
| E  | ISC 15653      | ISC 13153      |
|    | DSC SO* 15853  | DSC SO* 13353  |
|    | LL SO* 15553   | LL SO* 13053   |
|    | IDSC SO* 15753 | IDSC SO* 13253 |
| F  | 80556          | 80856          |
| I  | NL 15453       | 13453          |
| OF | 17353          |                |

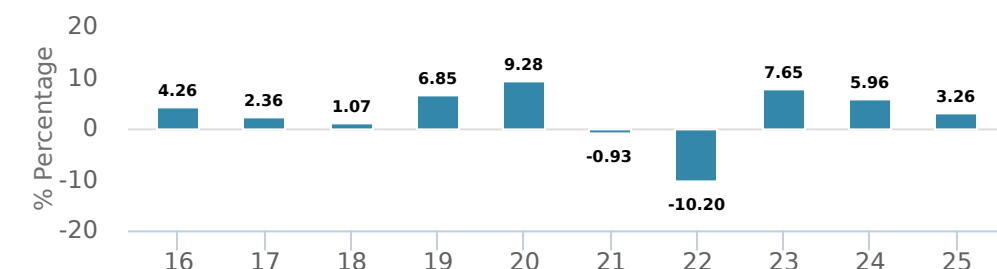
\*No new purchases directly into switch only funds.

## 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* |
|-------|--------|-------|-------|-------|-------|-------|-------|------------|
| 0.30% | -1.80% | 0.30% | 0.10% | 1.70% | 4.70% | 1.60% | 2.70% | 4.00%      |

\*Since performance inception date

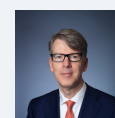
## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2021-03-26   | 0.1072 | 2019-12-13   | 0.0254 |
| 2020-12-18   | 0.1028 | 2019-09-27   | 0.0267 |
| 2020-09-25   | 0.1079 | 2019-06-21   | 0.0267 |
| 2020-06-26   | 0.1186 | 2017-03-31   | 0.3500 |
| 2020-03-20   | 0.2214 | 2016-03-24   | 0.1711 |

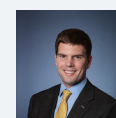
## MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



John Shaw



Grant Connor

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

| Asset allocation          | (%)           | Sector allocation        | (%)           | Geographic allocation | (%)           |
|---------------------------|---------------|--------------------------|---------------|-----------------------|---------------|
| Canadian Corporate Bonds  | <b>43.82%</b> | Fixed Income             | <b>96.32%</b> | Canada                | <b>89.86%</b> |
| Canadian Government Bonds | <b>41.42%</b> | Cash and Cash Equivalent | <b>3.03%</b>  | United States         | <b>9.59%</b>  |
| Foreign Corporate Bonds   | <b>11.31%</b> | Technology               | <b>0.47%</b>  | Cayman Islands        | <b>0.23%</b>  |
| Cash and Equivalents      | <b>3.03%</b>  | Mutual Fund              | <b>0.06%</b>  | Luxembourg            | <b>0.11%</b>  |
| Mortgages                 | <b>0.80%</b>  | Real Estate              | <b>0.05%</b>  | Denmark               | <b>0.10%</b>  |
| Canadian Bonds - Other    | <b>0.49%</b>  | Energy                   | <b>0.04%</b>  | United Kingdom        | <b>0.06%</b>  |
| Canadian Equity           | <b>0.09%</b>  | Other                    | <b>0.02%</b>  | Ireland               | <b>0.04%</b>  |
| US Equity                 | <b>0.07%</b>  | Financial Services       | <b>0.01%</b>  | Singapore             | <b>0.01%</b>  |
| Foreign Bonds - Other     | <b>0.01%</b>  |                          |               |                       |               |
| Other                     | <b>-1.04%</b> |                          |               |                       |               |

## UNDERLYING FUND ALLOCATIONS

|                                       | Sector       | (%)           |
|---------------------------------------|--------------|---------------|
| 1. Canadian Fixed Income Pool (Ser I) | Fixed Income | <b>99.39%</b> |

## TOP HOLDINGS

|   | Sector                   | (%)          |
|---|--------------------------|--------------|
| 1. CI Alternative Inv Grade Cred Fd I                 | Mutual Fund              | <b>5.37%</b> |
| 2. Canada Housing Trust No 1 2.90% 15-Dec-2029        | Fixed Income             | <b>2.19%</b> |
| 3. Canada Housing Trust No 1 3.60% 15-Sep-2035        | Fixed Income             | <b>1.27%</b> |
| 4. Canada Government 2.00% 01-Jun-2032                | Fixed Income             | <b>1.18%</b> |
| 5. Ontario Province 4.65% 02-Jun-2041                 | Fixed Income             | <b>1.17%</b> |
| 6. Ontario Province 3.65% 02-Jun-2033                 | Fixed Income             | <b>1.16%</b> |
| 7. Canada Government 3.50% 01-Sep-2029                | Fixed Income             | <b>1.15%</b> |
| 8. Ontario Province 3.75% 02-Jun-2032                 | Fixed Income             | <b>1.12%</b> |
| 9. Cash   | Cash and Cash Equivalent | <b>1.05%</b> |
| 10. Canada Government 3.50% 01-Dec-2057               | Fixed Income             | <b>1.03%</b> |
| 11. Quebec Province 3.25% 01-Sep-2032                 | Fixed Income             | <b>0.96%</b> |
| 12. Canada Government 2.75% 01-Dec-2055               | Fixed Income             | <b>0.92%</b> |
| 13. Canada Housing Trust No 1 1.10% 15-Mar-2031       | Fixed Income             | <b>0.92%</b> |
| 14. CI Alternative Investment Grade Credit ETF (CRED) | Exchange Traded Fund     | <b>0.89%</b> |
| 15. Canada Government 1.50% 01-Dec-2031               | Fixed Income             | <b>0.87%</b> |

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<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>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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