

Canadian Fixed Income Pool

Class E CAD



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 and preferred stocks. 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	\$3.3 billion
NAVPS	\$14.5299
MER (%) As at 2019-06-30	2.04
Management fee (%)	1.65
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0302

Risk rating²

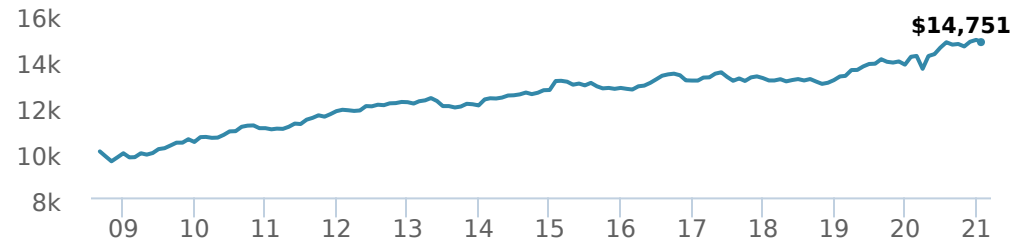


FUND CODES

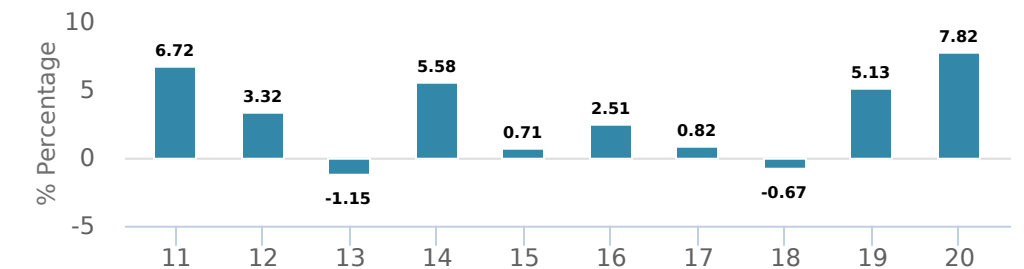
E	ISC 16653 DSC 16853 LL 16553 IDSC 16753
A	ISC 19653 DSC 19853 LL 19553 IDSC 19753
F	80576
I	16453
OF	NL 19303 AMS-NL 19353
W	ISC 9603 DSC 9803 LL 1353 IDSC 9703 AMS-ISC 9653 AMS-DSC 9853 AMS-LL 1553

PERFORMANCE¹

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*
-0.70%	-0.70%	1.30%	0.00%	4.50%	4.10%	3.00%	3.00%	3.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2020-12-18	0.0302
2020-09-25	0.0678
2020-06-26	0.0662
2020-03-20	0.0514

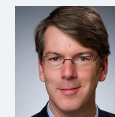
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$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

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	45.20%	Fixed Income	87.36%	Canada	88.57%
Canadian Government Bonds	30.78%	Cash and Cash Equivalent	10.92%	United States	10.12%
Cash and Equivalents	10.91%	Exchange Traded Fund	0.76%	Multi-National	0.76%
Foreign Corporate Bonds	8.00%	Financial Services	0.50%	Other	0.27%
Mortgages	2.22%	Other	0.27%	Cayman Islands	0.08%
Canadian Bonds - Other	1.21%	Utilities	0.06%	Pakistan	0.06%
Other	0.53%	Telecommunications	0.04%	Europe	0.04%
Foreign Bonds - Other	0.46%	Energy	0.04%	United Kingdom	0.04%
Canadian Equity	0.36%	Consumer Goods	0.03%	Switzerland	0.04%
US Equity	0.33%	Technology	0.02%	Bermuda	0.02%
		Real Estate	0.02%		

TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.60% 02-Jun-2025	Fixed Income	4.12%
2. CI Lawrence Park Alternative Inv Grade Credit Fd I	Mutual Fund	4.09%
3. Ontario Province 1.90% 02-Dec-2051	Fixed Income	2.85%
4. CI DoubleLine Income US\$ Fund Series IH	Mutual Fund	2.62%
5. Ontario Province 1.75% 08-Sep-2025	Fixed Income	2.57%
6. Ontario Province 2.40% 02-Jun-2026	Fixed Income	2.52%
7. Alberta Province 2.55% 01-Jun-2027	Fixed Income	2.02%
8. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.98%
9. Ontario Province 2.65% 02-Dec-2050	Fixed Income	1.60%
10. Alberta Province 2.05% 01-Jun-2030	Fixed Income	1.57%
11. York Regional Municipality 1.70% 27-May-2030	Fixed Income	1.08%
12. Manitoba Province 2.05% 05-Sep-2052	Fixed Income	0.97%
13. Toronto City 2.80% 22-Nov-2049	Fixed Income	0.86%
14. Toronto City 2.65% 09-Nov-2029	Fixed Income	0.79%
15. First Nations Finance Authority 1.71% 16-Jun-2030	Fixed Income	0.79%

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).

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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Published February 2021