

Canadian Fixed Income Pool

Class OF CAD



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 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 2007
Total net assets (\$CAD) As at 2026-03-31	\$3.1 billion
NAVPS	\$14.0529
MER (%) As at 2025-12-31	1.38
Management fee (%)	Negotiable
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1100

Risk rating²



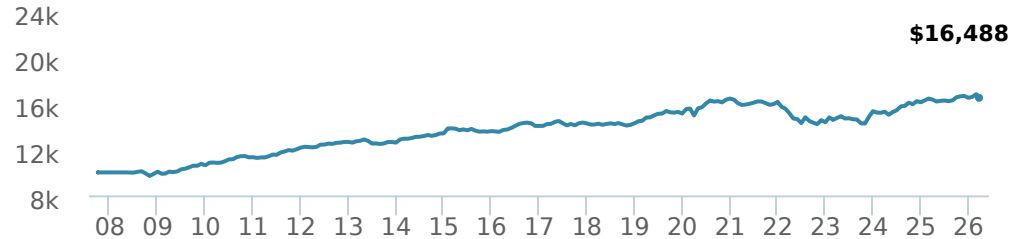
FUND CODES

OF	NL 19303
A	ISC 19653 DSC SO* 19853 LL 19553 IDSC SO* 19753
E	ISC 16653 DSC SO* 16853 LL SO* 16553 IDSC SO* 16753
F	NL 80576
I	NL 16453
W	ISC 9603 DSC SO* 9803 LL SO* 1353 IDSC SO* 9703

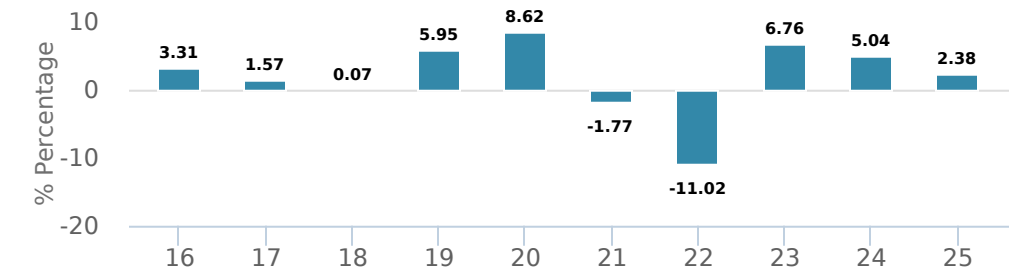
*No new purchases directly into switch only funds.

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*
0.00%	-1.80%	0.00%	-0.30%	0.90%	3.80%	0.80%	1.90%	2.70%

*Since performance inception date

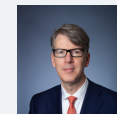
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.1100	2024-12-20	0.0579
2025-12-19	0.1107	2024-09-27	0.1115
2025-09-26	0.0770	2024-06-21	0.1023
2025-06-27	0.1010	2024-03-22	0.1022
2025-03-28	0.1132	2023-09-22	0.1022

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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	44.09%	Fixed Income	96.92%	Canada	89.79%
Canadian Government Bonds	41.67%	Cash and Cash Equivalent	2.43%	United States	9.64%
Foreign Corporate Bonds	11.38%	Technology	0.47%	Cayman Islands	0.23%
Cash and Equivalents	2.43%	Mutual Fund	0.06%	Luxembourg	0.11%
Mortgages	0.80%	Real Estate	0.05%	Denmark	0.10%
Canadian Bonds - Other	0.49%	Energy	0.04%	United Kingdom	0.06%
Canadian Equity	0.09%	Other	0.02%	Ireland	0.04%
US Equity	0.07%	Financial Services	0.01%	Other	0.02%
Foreign Bonds - Other	0.01%			Singapore	0.01%
Other	-1.03%				

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Alternative Inv Grade Cred Fd I	Mutual Fund	5.40%
2. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	2.20%
3. Canada Housing Trust No 1 3.60% 15-Sep-2035	Fixed Income	1.28%
4. Canada Government 2.00% 01-Jun-2032	Fixed Income	1.19%
5. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.18%
6. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.17%
7. Canada Government 3.50% 01-Sep-2029	Fixed Income	1.16%
8. Ontario Province 3.75% 02-Jun-2032	Fixed Income	1.13%
9. Cash	Cash and Cash Equivalent	1.06%
10. Canada Government 3.50% 01-Dec-2057	Fixed Income	1.04%
11. Quebec Province 3.25% 01-Sep-2032	Fixed Income	0.97%
12. Canada Housing Trust No 1 1.10% 15-Mar-2031	Fixed Income	0.93%
13. Canada Government 2.75% 01-Dec-2055	Fixed Income	0.93%
14. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	0.90%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.88%

TOP HOLDINGS

	Sector	(%)
1. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	2.20%
2. Canada Housing Trust No 1 3.60% 15-Sep-2035	Fixed Income	1.28%
3. Ontario Province 4.65% 02-Jun-2041	Fixed Income	1.18%
4. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.17%
5. Ontario Province 3.75% 02-Jun-2032	Fixed Income	1.13%
6. Canada Government 3.50% 01-Dec-2057	Fixed Income	1.06%
7. Cash	Cash and Cash Equivalent	1.06%
8. Canada Government 2.00% 01-Jun-2032	Fixed Income	1.05%
9. Quebec Province 3.25% 01-Sep-2032	Fixed Income	0.97%
10. Canada Government 2.75% 01-Dec-2055	Fixed Income	0.93%
11. Canada Housing Trust No 1 1.10% 15-Mar-2031	Fixed Income	0.93%
12. Ontario Province 4.60% 02-Jun-2039	Fixed Income	0.88%
13. Ontario Province 2.90% 02-Jun-2028	Fixed Income	0.84%
14. Canada Government 3.50% 01-Dec-2045	Fixed Income	0.83%
15. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.80%

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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.

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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