

# Strategic 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 corporate bonds, income trusts, and other income generating securities.

## FUND DETAILS

Inception date	<b>October 2007</b>
Total net assets (\$CAD) As at 2026-03-31	<b>\$676.0 million</b>
NAVPS	<b>\$23.2547</b>
MER (%) As at 2025-09-30	<b>0.22</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Diversified Income</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$100 initial / \$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.0547</b>

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



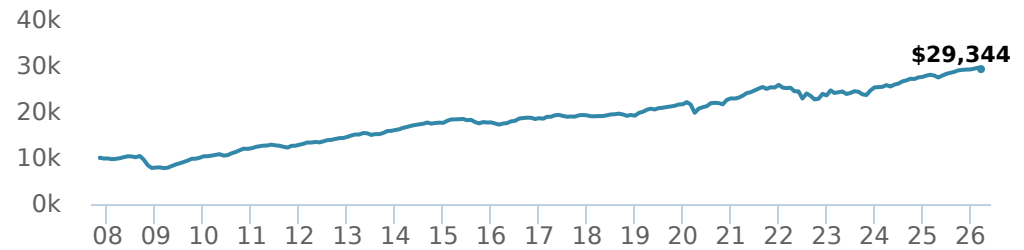
## FUND CODES

	T8	
W	ISC 18669 DSC SO* 18869 LL 18569 IDSC SO* 18769	13669
A	ISC 17669 DSC SO* 17869 LL 17569 IDSC SO* 17769	
E	ISC 15669 DSC SO* 15869 LL SO* 15569 IDSC SO* 15769	ISC 13169 DSC SO* 13369 LL SO* 13069 IDSC SO* 13269
F	80558	80858
I	NL 15469	13469
OF	17369	

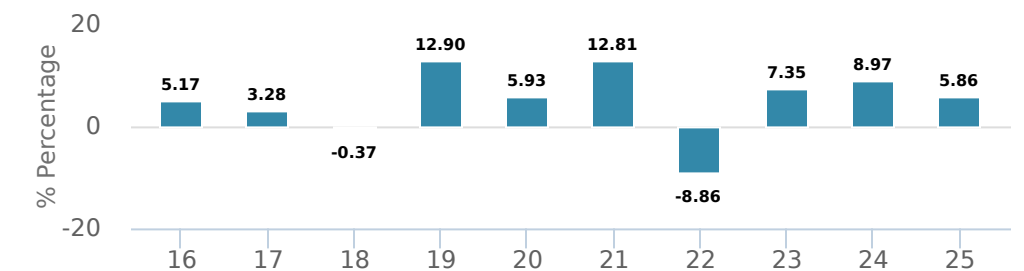
\*No new purchases directly into switch only funds.

## 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%	-1.00%	0.30%	0.90%	5.00%	6.50%	4.50%	5.30%	6.00%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.0547	2021-03-26	0.1177
2025-03-28	0.0664	2020-12-18	0.1586
2024-03-22	0.1174	2020-09-25	0.1644
2023-03-24	0.0630	2020-06-26	0.1576
2022-03-25	0.8507	2020-03-20	0.3091

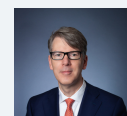
## MANAGEMENT TEAM



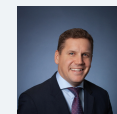
CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our 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.



Geof Marshall



John Shaw



Brad Benson

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	57.82%	Fixed Income	88.33%	United States	57.40%
Canadian Corporate Bonds	30.68%	Cash and Cash Equivalent	4.51%	Canada	38.18%
Canadian Equity	4.67%	Mutual Fund	2.15%	Multi-National	2.01%
Cash and Equivalents	4.51%	Financial Services	1.73%	Cayman Islands	1.33%
Foreign Government Bonds	0.91%	Telecommunications	1.04%	Denmark	0.51%
Other	0.73%	Real Estate	0.89%	Luxembourg	0.44%
US Equity	0.44%	Utilities	0.65%	United Kingdom	0.10%
Canadian Bonds - Other	0.15%	Energy	0.64%	France	0.09%
Mortgages	0.05%	Consumer Services	0.20%	Bermuda	0.04%
International Equity	0.04%	Other	-0.14%	Other	-0.10%
				Singapore	0.04%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	5.22%
2. Cash	Cash and Cash Equivalent	2.37%
3. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.01%
4. CI Preferred Share ETF (FPR)	Exchange Traded Fund	1.62%
5. Apld Computeco Llc 9.25% 15-Dec-2030	Fixed Income	1.06%
6. Enbridge Inc 5.50% 15-Jul-2027	Fixed Income	0.88%
7. Energy Transfer Lp 6.75% 15-Feb-2056	Fixed Income	0.86%
8. United States Treasury Note/Bond 3.50% 28-Feb-2031	Fixed Income	0.85%
9. Altagas Ltd 7.20% 15-Oct-2054	Fixed Income	0.79%
10. Venture Global Lng Inc 9.00% 30-Mar-2173	Fixed Income	0.79%
11. Toronto-Dominion Bank/The 7.23% 31-Oct-2174	Fixed Income	0.76%
12. RHP Hotel Properties LP 6.50% 01-Apr-2032	Fixed Income	0.68%
13. Inter Pipeline Ltd 6.63% 19-Nov-2079	Fixed Income	0.63%
14. NOVA Chemicals Corp 4.25% 15-May-2029	Fixed Income	0.63%
15. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.62%

## TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	2.37%
2. Ci Private Markets Income Fund (Series I)	Other	2.01%
3. Apld Computeco Llc 9.25% 15-Dec-2030	Fixed Income	1.06%
4. Enbridge Inc 5.50% 15-Jul-2027	Fixed Income	0.88%
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12. NOVA Chemicals Corp 4.25% 15-May-2029	Fixed Income	0.63%
13. Fairfax India Holdings Corp 5.00% 26-Feb-2028	Fixed Income	0.61%
14. Wulf Compute Llc 7.75% 15-Oct-2030	Fixed Income	0.60%
15. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.60%

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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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