

Strategic Fixed Income Pool

Class OF CAD



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	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$279.5 million
NAVPS	\$19.2512
MER (%) As at 2025-12-31	1.43
Management fee (%)	Negotiable
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.2321

Risk rating²



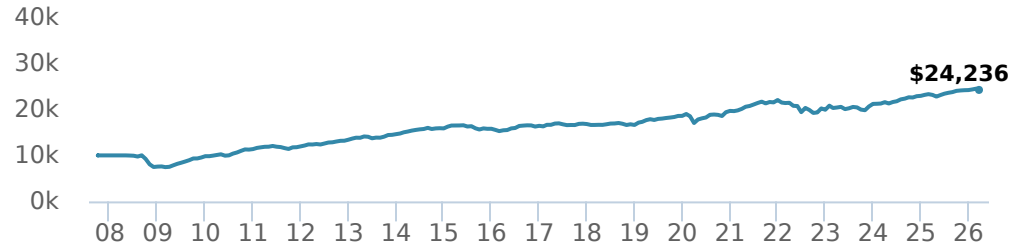
FUND CODES

OF	NL 19319
A	ISC 19669
	DSC SO* 19869
	LL 19569
	IDSC SO* 19769
E	ISC 16669
	DSC SO* 16869
	LL SO* 16569
	IDSC SO* 16769
F	80578
I	NL 16469
W	ISC 9619
	DSC SO* 9819
	LL SO* 1369
	IDSC SO* 9719

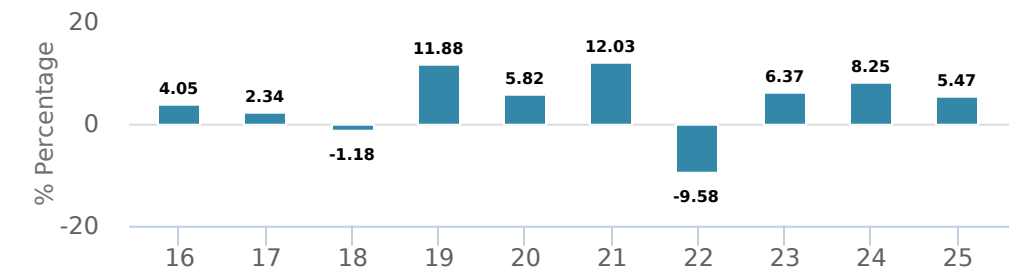
*No new purchases directly into switch only funds.

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*
0.20%	-1.10%	0.20%	0.90%	4.70%	5.90%	3.80%	4.60%	4.90%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.2321	2024-12-20	0.2170
2025-12-24	0.2019	2024-09-27	0.1114
2025-09-26	0.1595	2024-06-21	0.4733
2025-06-27	0.2120	2024-03-22	0.1696
2025-03-28	0.2388	2023-09-22	0.1209

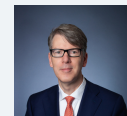
MANAGEMENT TEAM



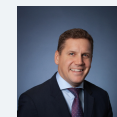
CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our 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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	58.69%	Fixed Income	88.60%	United States	57.16%
Canadian Corporate Bonds	31.66%	Cash and Cash Equivalent	3.48%	Canada	37.64%
Canadian Equity	5.11%	Mutual Fund	2.22%	Multi-National	2.08%
Cash and Equivalents	3.48%	Financial Services	1.89%	Cayman Islands	1.84%
US Equity	0.52%	Telecommunications	1.09%	Denmark	0.51%
Foreign Government Bonds	0.25%	Real Estate	0.93%	Luxembourg	0.49%
Canadian Bonds - Other	0.17%	Energy	0.89%	United Kingdom	0.10%
International Equity	0.05%	Utilities	0.68%	France	0.09%
Mortgages	0.05%	Consumer Services	0.23%	Bermuda	0.05%
Other	0.02%	Other	-0.01%	Singapore	0.04%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	5.48%
2. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.08%
3. CI Preferred Share ETF (FPR)	Exchange Traded Fund	1.75%
4. Cash	Cash and Cash Equivalent	1.40%
5. Apld Computeco Llc 9.25% 15-Dec-2030	Fixed Income	1.03%
6. Energy Transfer Lp 6.75% 15-Feb-2056	Fixed Income	0.87%
7. Altagas Ltd 7.20% 15-Oct-2054	Fixed Income	0.80%
8. Venture Global Lng Inc 9.00% 30-Mar-2173	Fixed Income	0.80%
9. Enbridge Inc 5.50% 15-Jul-2027	Fixed Income	0.80%
10. Toronto-Dominion Bank/The 7.23% 31-Oct-2174	Fixed Income	0.79%
11. Aadvantage Loyalty Ip 5.92% 20-Apr-2028	Fixed Income	0.78%
12. NOVA Chemicals Corp 4.25% 15-May-2029	Fixed Income	0.64%
13. Inter Pipeline Ltd 6.63% 19-Nov-2079	Fixed Income	0.63%
14. RHP Hotel Properties LP 6.50% 01-Apr-2032	Fixed Income	0.63%
15. Fairfax India Holdings Corp 5.00% 26-Feb-2028	Fixed Income	0.60%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Markets Income Fund (Series I)	Other	2.08%
2. Cash	Cash and Cash Equivalent	1.40%
3. Apld Computeco Llc 9.25% 15-Dec-2030	Fixed Income	1.03%
4. Energy Transfer Lp 6.75% 15-Feb-2056	Fixed Income	0.87%
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13. Fairfax India Holdings Corp 5.00% 26-Feb-2028	Fixed Income	0.60%
14. Wulf Compute Llc 7.75% 15-Oct-2030	Fixed Income	0.59%
15. Rivian Holdings LLC 10.00% 15-Jan-2031	Fixed Income	0.58%

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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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