

# Global Fixed Income Pool

Class E CAD



AS AT JANUARY 31, 2021

## FUND OVERVIEW

This fund invests primarily in high quality debt securities of or guaranteed by governments, governmental agencies, other governmental entities and supra-national agencies in a variety of countries throughout the world and denominated in the currencies of such countries.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$1.1 billion
NAVPS	\$14.9091
MER (%) As at 2019-06-30	2.16
Management fee (%)	1.75
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

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

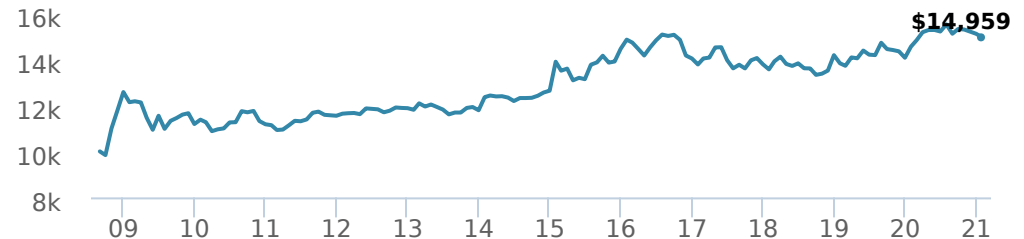


## FUND CODES

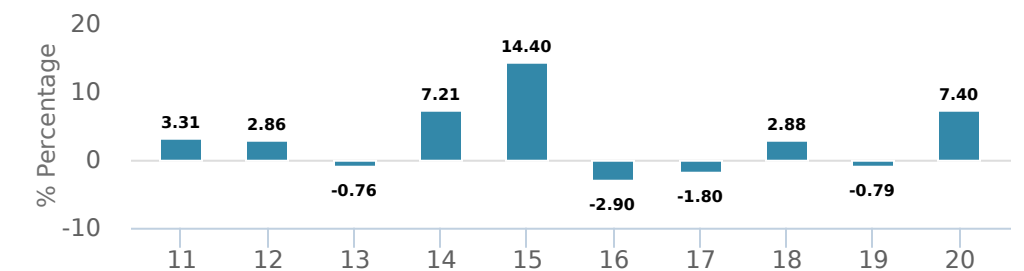
E	ISC 16654 DSC 16854 LL 16554 IDSC 16754
A	ISC 19654 DSC 19854 LL 19554 IDSC 19754
F	80579
I	16454
OF	NL 19304 AMS-NL 19354
W	ISC 9604 DSC 9804 LL 1354 IDSC 9704 AMS-ISC 9654 AMS-DSC 9854 AMS-LL 1554

## 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*
-1.00%	-1.00%	-2.20%	-3.60%	2.80%	3.30%	0.10%	3.00%	3.30%

\*Since performance inception date

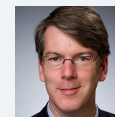
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$1,000,000 and above	0.01%
\$2,500,000 and above	0.06%
\$5,000,000 and above	0.10%

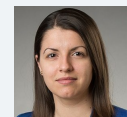
## MANAGEMENT TEAM



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



Alexandra Gorewicz

AS AT JANUARY 31, 2021

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	58.64%	Fixed Income	93.09%	United States	43.24%
Foreign Corporate Bonds	26.98%	Cash and Cash Equivalent	6.83%	Other	18.05%
Cash and Equivalents	6.86%	Other	0.05%	France	9.35%
Mortgages	4.30%	Mutual Fund	0.03%	Canada	6.02%
Canadian Government Bonds	2.29%			Europe	5.47%
Foreign Bonds - Other	0.46%			Japan	5.13%
Canadian Corporate Bonds	0.42%			Italy	3.67%
Other	0.05%			Australia	3.23%
				Indonesia	2.97%
				Mexico	2.87%

## TOP HOLDINGS

	Sector	(%)
1. CI DoubleLine Core Plus Fixed Income US\$ Fd I C\$	Mutual Fund	7.61%
2. iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Fixed Income	4.65%
3. United States Treasury 0.25% 30-Sep-2025	Fixed Income	3.86%
4. United States Treasury 0.13% 31-Jul-2022	Fixed Income	3.67%
5. Italy Buoni Poliennali Del Tesoro 1.35% 01-Apr-2030	Fixed Income	2.53%
6. Spain Government Bond 31-Jan-2026	Fixed Income	2.25%
7. Sweden Government 0.75% 12-Nov-2029	Fixed Income	2.16%
8. French Republic Government Bond OAT 25-Mar-2025	Fixed Income	2.12%
9. Japan Government 0.10% 20-Dec-2022	Fixed Income	1.94%
10. Spain Government Bond 30-Apr-2023	Fixed Income	1.73%
11. Alberta Province 2.05% 01-Jun-2030	Fixed Income	1.72%
12. Japan Government 0.30% 20-Jun-2039	Fixed Income	1.71%
13. France Government 2.00% 25-May-2048	Fixed Income	1.59%
14. Indonesia Government 2.95% 11-Jan-2023	Fixed Income	1.48%
15. France Government 0.00% 25-Mar-2024	Fixed Income	1.44%

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

<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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