

# Short Term Income Corporate Class

Class I CAD

Not available to retail investors / for approved investors only



AS AT SEPTEMBER 30, 2020

## FUND OVERVIEW

This fund invests primarily in high quality fixed income securities with short term (under five years) maturities.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2020-09-30	\$49.5 million
NAVPS	\$13.5630
MER (%) As at 2019-03-31	0.03
Management fee (%)	Negotiable
Asset class	Canadian Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0195

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

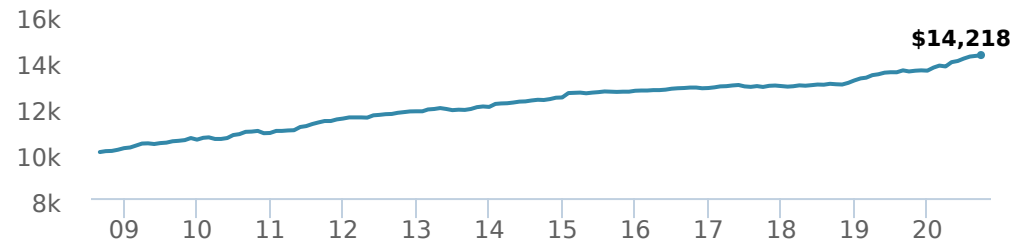


## FUND CODES

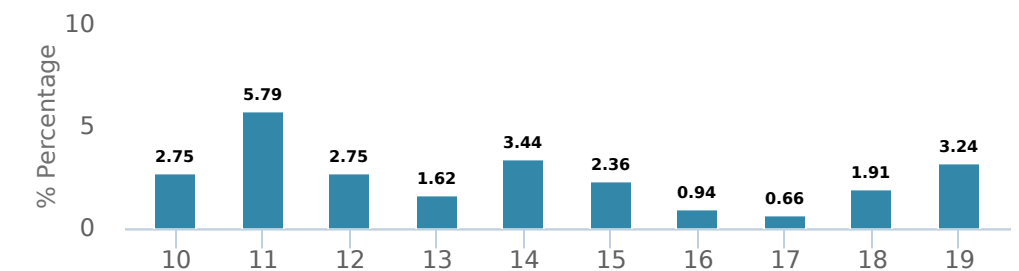
	T8	
I	15452	13452
A	ISC 17652 DSC 17852 LL 17552 IDSC 17752	
E	ISC 15652 DSC 15852 LL 15552 IDSC 15752	ISC 13152 DSC 13352 LL 13052 IDSC 13252
F	80565	80865
OF	17352	
W	ISC 18652 DSC 18852 LL 18552	AMS-ISC 13652 AMS-DSC 13852 AMS-LL 13552

## 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*
5.01%	0.24%	1.08%	3.61%	5.28%	3.48%	2.42%	2.70%	2.94%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2020-09-25	0.0195	2019-06-21	0.0179
2020-06-26	0.0231	2016-03-24	0.0575
2020-03-20	0.3027	2014-03-28	0.0290
2019-12-13	0.0393	2012-12-14	0.0250
2019-09-27	0.0296	2011-12-16	0.0170

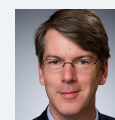
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$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%

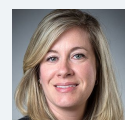
## MANAGEMENT TEAM



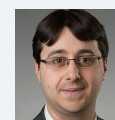
Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.



John Shaw



Leanne Ongaro



Paul Borean

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	49.74%	Fixed Income	91.43%	Canada	100.01%
Canadian Government Bonds	40.45%	Cash and Cash Equivalent	8.58%	Other	-0.01%
Cash and Equivalents	8.58%	Other	-0.01%		
Mortgages	0.88%				
Canadian Bonds - Other	0.37%				
Other	-0.02%				

## TOP HOLDINGS

	Sector	(%)
1. Evolution Short-Term Income Pool Class I	Fixed Income	99.60%

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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>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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