

Short Term Income Pool

Class E CAD



AS AT JANUARY 31, 2021

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 2021-01-31	\$102.4 million
NAVPS	\$11.2739
MER (%) As at 2019-06-30	1.98
Management fee (%)	1.65
Asset class	Canadian Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

Risk rating²

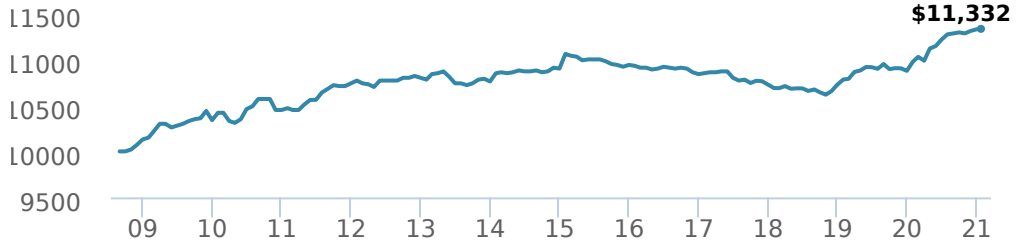


FUND CODES

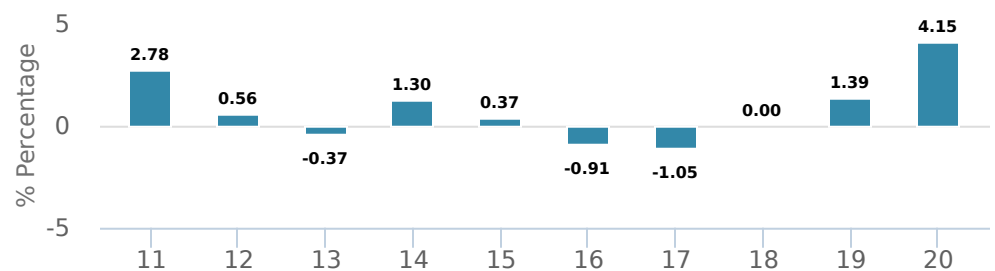
E	ISC 16652 DSC 16852 LL 16552 IDSC 16752
A	ISC 19652 DSC 19852 LL 19552 IDSC 19752
F	80585
I	16452
OF	NL 19302 AMS-NL 19352
W	ISC 9602 DSC 9802 LL 1352 IDSC 9702 AMS-ISC 9652 AMS-DSC 9852 AMS-LL 1552

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%	0.00%	0.40%	0.50%	3.30%	2.00%	0.70%	0.80%	1.00%

*Since performance inception date

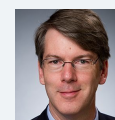
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$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%

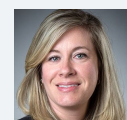
MANAGEMENT TEAM



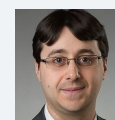
Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in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



John Shaw



Leanne Ongaro



Paul Borean

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AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	52.43%	Fixed Income	89.80%	Canada	100.00%
Canadian Government Bonds	35.94%	Cash and Cash Equivalent	10.20%		
Cash and Equivalents	10.20%				
Canadian Bonds - Other	0.92%				
Mortgages	0.51%				

TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Sep-2023	Fixed Income	7.83%
2. Canada Government 1.50% 01-Sep-2024	Fixed Income	4.24%
3. Quebec Province 3.50% 01-Dec-2022	Fixed Income	3.40%
4. Ontario Province 1.35% 08-Mar-2022	Fixed Income	3.37%
5. Alberta Province 2.35% 01-Jun-2025	Fixed Income	2.91%
6. Quebec Province 3.00% 01-Sep-2023	Fixed Income	2.86%
7. General Motors Fncl Canada Ltd 3.00% 26-Feb-2021	Cash and Cash Equivalent	2.74%
8. Canada Government 1.00% 01-Sep-2022	Fixed Income	2.32%
9. Ontario Province 2.30% 08-Sep-2024	Fixed Income	2.30%
10. Ontario Province 2.60% 08-Sep-2023	Fixed Income	2.06%
11. Canada Government 0.50% 01-Sep-2025	Fixed Income	1.94%
12. Enbridge Inc 3.19% 05-Dec-2022	Fixed Income	1.53%
13. TD Capital Trust IV 6.63% 30-Jun-2021	Cash and Cash Equivalent	1.40%
14. H&R REIT 3.42% 23-Dec-2022	Fixed Income	1.40%
15. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Fixed Income	1.34%

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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.

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

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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Published February 2021