

Short Term Income Pool

Class OF CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$27.0 million
NAVPS	\$10.1507
MER (%) As at 2025-12-31	1.60
Management fee (%)	Negotiable
Asset class	Short Term Bond
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0438

Risk rating²



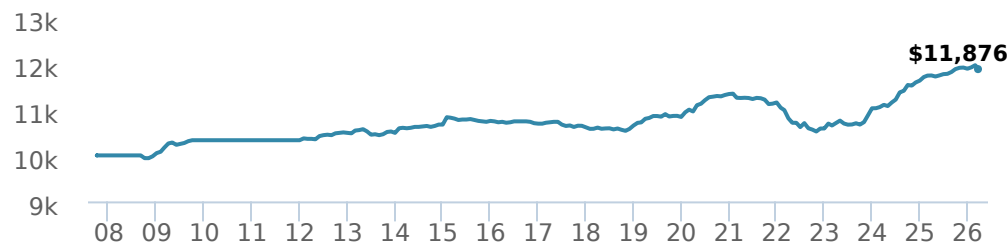
FUND CODES

OF	NL 19302
A	ISC SO* 19652
	DSC SO* 19852
	LL 19552
	IDSC SO* 19752
E	ISC 16652
	DSC SO* 16852
	LL SO* 16552
	IDSC SO* 16752
F	NL 80585
I	NL 16452
	ISC 9602
W	DSC SO* 9802
	LL SO* 1352
	IDSC SO* 9702

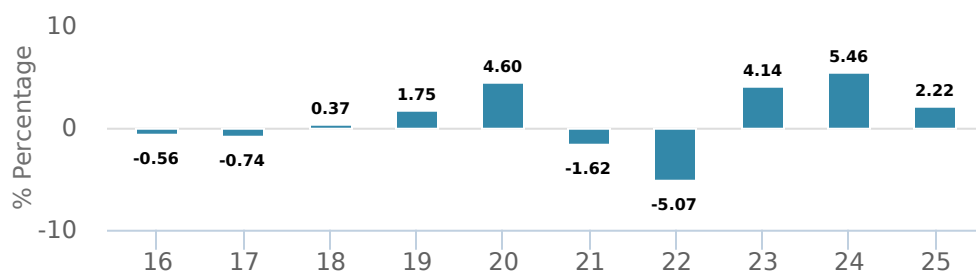
*No new purchases directly into switch only funds.

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*
-0.10%	-0.70%	-0.10%	0.00%	1.20%	3.50%	1.10%	1.00%	0.90%

*Since performance inception date

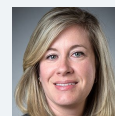
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0438	2024-12-20	0.0427
2025-12-19	0.0398	2024-09-27	0.0769
2025-09-26	0.0450	2024-06-21	0.0495
2025-06-27	0.0479	2024-03-22	0.0540
2025-03-28	0.0549	2023-09-22	0.0436

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.



Leanne Ongaro

Note: This page is not complete without disclaimers on the next page.

Short Term Income Pool

Class OF CAD



AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	48.76%	Fixed Income	82.46%	Canada	100.02%
Foreign Government Bonds	36.49%	Cash and Cash Equivalent	17.56%	Other	-0.02%
Canadian Corporate Bonds	33.70%	Other	-0.02%	United States	57.65%
Cash and Equivalents	17.56%	Mutual Fund	40.92%	Multi-National	40.92%
Other	-0.02%				

TOP HOLDINGS

	Sector	(%)
1. Canadian Treasury Bill	Fixed Income	15.26%
2. Canada Government 1.50% 01-Jun-2031	Fixed Income	9.67%
3. Cash	Cash and Cash Equivalent	9.13%
4. Canada Government 2.75% 01-Sep-2030	Fixed Income	6.28%
5. Canada Government 1.25% 01-Mar-2027	Fixed Income	5.34%
6. Canada Government 22-Apr-2026	Cash and Cash Equivalent	5.09%
7. Canada Government 2.75% 01-Sep-2027	Fixed Income	4.25%
8. Canada Government 3.25% 01-Sep-2028	Fixed Income	2.92%
9. Canada Government 3.50% 01-Sep-2029	Fixed Income	2.08%
10. Ford Credit Canada Co 4.82% 11-Sep-2028	Fixed Income	2.04%
11. Canada Government 3.50% 01-Mar-2028	Fixed Income	1.83%
12. Metropolitan Life Globl Fndg I 3.83% 15-Jun-2026	Cash and Cash Equivalent	1.70%
13. Capital Power Corp 4.42% 08-Nov-2029	Fixed Income	1.66%
14. Greater Toronto Airports Auth 2.73% 03-Apr-2029	Fixed Income	1.61%
15. Keyera Corp 3.70% 15-Oct-2030	Fixed Income	1.58%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2026. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published April 2026