

Short Term Income Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2026-03-31	\$27.0 million
NAVPS	\$9.6429
MER (%) As at 2025-12-31	0.93
Management fee (%)	Negotiable
Asset class	Short Term Bond
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0579

Risk rating²



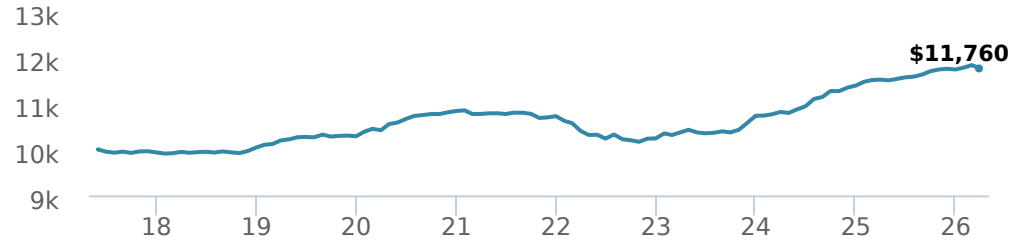
FUND CODES

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

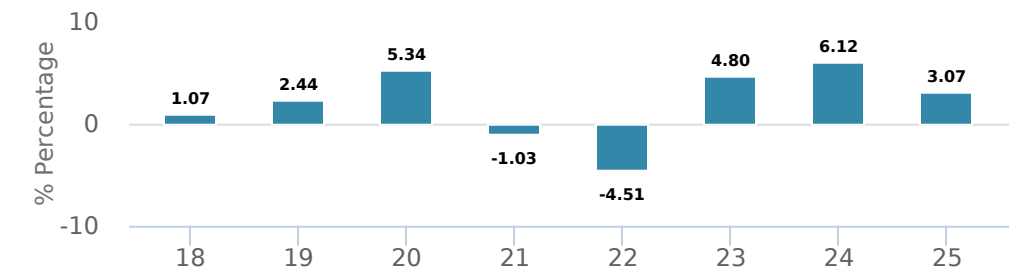
*No new purchases directly into switch only funds.

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*
0.20%	-0.60%	0.20%	0.50%	2.10%	4.30%	1.80%	-	1.80%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0579	2024-12-20	0.0584
2025-12-19	0.0491	2024-09-27	0.0908
2025-09-26	0.0591	2024-06-21	0.0645
2025-06-27	0.0617	2024-03-22	0.0682
2025-03-28	0.0700	2023-09-22	0.0584

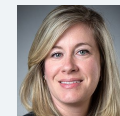
CI PREFERRED PRICING⁴

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



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

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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%

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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.

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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