

Fixed Income Managed Pool

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

The fund's objective is to provide income and capital preservation over the long-term, by investing primarily in a diversified portfolio of fixed income securities through various investment instruments, including mutual funds and exchange traded funds (ETFs).

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-01-31	\$2.4 billion
NAVPS	\$10.9427
MER (%) As at 2025-06-30	2.03
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0699

Risk rating²

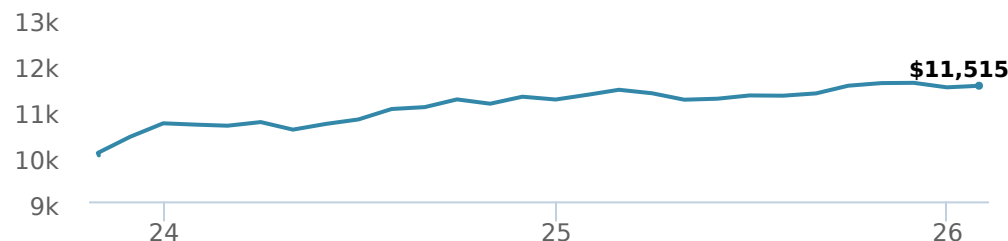
FUND CODES

E	ISC 25000
	DSC SO* 25200
	LL SO* 25600
	IDSC SO* 25400
F	27000
I	28000

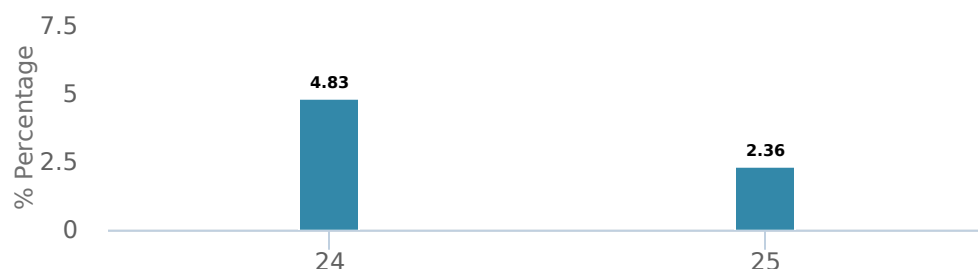
*No new purchases directly into switch only funds.

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*
0.30%	0.30%	-0.50%	1.90%	1.70%	-	-	-	6.30%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	0.0699	2024-09-27	0.0616
2025-09-26	0.0529	2024-06-21	0.0605
2025-06-27	0.0602	2024-03-22	0.0619
2025-03-28	0.0647	2023-12-22	0.0661
2024-12-20	0.0547		

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.



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	25.27%	Fixed Income	93.47%	Canada	54.35%
Foreign Corporate Bonds	24.91%	Cash and Cash Equivalent	5.19%	United States	26.26%
Canadian Government Bonds	23.26%	Financial Services	0.35%	Other	7.76%
Foreign Government Bonds	19.46%	Technology	0.28%	Spain	2.41%
Cash and Equivalents	5.19%	Energy	0.24%	Multi-National	2.28%
Canadian Equity	0.91%	Real Estate	0.20%	Europe	1.91%
Mortgages	0.48%	Telecommunications	0.12%	Germany	1.87%
Canadian Bonds - Other	0.42%	Mutual Fund	0.08%	United Kingdom	1.45%
US Equity	0.13%	Exchange Traded Fund	0.05%	Japan	0.99%
Other	-0.03%	Other	0.02%	Australia	0.72%
		Utilities	0.05%		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Canadian Fixed Income Pool (Ser I)	Fixed Income	46.48%
2. Global Fixed Income Pool (Ser I)	Fixed Income	21.80%
3. CI Global Investment Grade Fund Series I	Mutual Fund	15.97%
4. CI High Yield Bond Fund Series I	Fixed Income	7.69%
5. CI Emerging Markets Bond Fund Series I	Mutual Fund	5.40%
6. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.23%
7. Cash	Cash and Cash Equivalent	0.53%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	2.72%
2. CI Alternative Inv Grade Cred Fd I	Mutual Fund	2.54%
3. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.25%
4. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	1.12%
5. United States Treasury 4.00% 31-Jul-2029	Fixed Income	1.06%
6. Spain Government 3.50% 31-May-2029	Fixed Income	1.04%
7. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.88%
8. Canada Government 2.75% 01-Sep-2030	Fixed Income	0.80%
9. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.77%
10. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.76%
11. Canada Government 3.25% 01-Sep-2028	Fixed Income	0.76%
12. Spain Government 3.25% 30-Apr-2034	Fixed Income	0.75%
13. United States Treasury 4.50% 31-Mar-2026	Cash and Cash Equivalent	0.73%
14. Japan Government 0.10% 20-Dec-2030	Fixed Income	0.69%
15. Canada Government 4.00% 01-Mar-2029	Fixed Income	0.63%

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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.

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 2026