

Fixed Income Managed Class

Class I 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	\$777.1 million
NAVPS	\$11.8033
MER (%) As at 2025-09-30	0.02
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.0497

Risk rating²

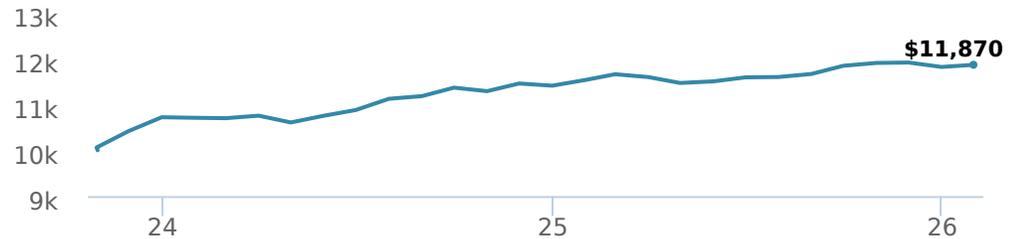
FUND CODES

	T8	
I	28001	28501
E	ISC 25001	ISC 26001
	DSC SO* 25201	DSC SO* 26201
	LL SO* 25601	LL SO* 26601
	IDSC SO* 25401	IDSC SO* 26401
F	27001	27501

*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*
	0.40%	0.40%	-0.30%	2.30%	2.90%	-	-	-	7.70%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2024-06-14	0.0497
2024-06-13	0.0123

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 Government Bonds	25.36%	Fixed Income	90.74%	Canada	53.77%
Foreign Corporate Bonds	24.11%	Cash and Cash Equivalent	5.00%	United States	26.11%
Canadian Corporate Bonds	20.39%	Mutual Fund	2.56%	Other	7.94%
Foreign Government Bonds	20.33%	Exchange Traded Fund	0.47%	Multi-National	2.56%
Cash and Equivalents	5.00%	Financial Services	0.35%	Spain	2.48%
Other	2.90%	Technology	0.27%	Europe	1.94%
Canadian Equity	0.90%	Energy	0.24%	Germany	1.93%
Mortgages	0.47%	Real Estate	0.20%	United Kingdom	1.47%
Canadian Bonds - Other	0.41%	Telecommunications	0.12%	Japan	1.04%
US Equity	0.13%	Utilities	0.05%	Australia	0.76%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Canadian Fixed Income Corporate Class (Ser I)	Fixed Income	45.83%
2. Global Fixed Income Corporate Class (Ser I)	Fixed Income	23.00%
3. CI Global Investment Grade Fund Series I	Mutual Fund	15.68%
4. CI High Yield Bond Fund Series I	Fixed Income	7.74%
5. CI Emerging Markets Bond Fund Series I	Mutual Fund	5.46%
6. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.09%
7. Cash	Cash and Cash Equivalent	0.23%

TOP HOLDINGS

	Sector	(%)
1. Canadian Fixed Income Pool (Ser I)	Fixed Income	45.53%
2. Global Fixed Income Pool (Ser I)	Fixed Income	22.88%
3. Cash	Cash and Cash Equivalent	1.13%
4. United States Treasury 4.25% 15-Aug-2035	Fixed Income	0.50%
5. Canada Government 2.75% 01-Sep-2030	Fixed Income	0.43%
6. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.42%
7. United States Treasury Note/Bond 3.50% 30-Nov-2030	Fixed Income	0.34%
8. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.33%
9. United States Treasury 1.63% 15-Oct-2029	Fixed Income	0.31%
10. CI Alternative Credit Opportunities Fund Series I	Fixed Income	0.30%
11. United States Treasury 4.75% 15-Aug-2055	Fixed Income	0.30%
12. Canada Government 3.25% 01-Sep-2028	Fixed Income	0.29%
13. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.25%
14. Spain Government 3.50% 31-May-2029	Fixed Income	0.24%
15. Canada Government 0.50% 01-Dec-2030	Fixed Income	0.24%

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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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