

# Canadian Fixed Income Corporate Class

Class E CAD

## FUND OVERVIEW

This fund invests primarily in liquid securities of or guaranteed by the Government of Canada or any province thereof, in obligations of and deposits in interest-bearing accounts in any chartered bank or trust company, in government or corporate bonds and debentures, in mortgages or in other fixed income investments, preferred stocks and other mutual funds. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-05-31	\$1.0 billion
NAVPS As at 2021-06-21	\$13.0770
MER (%) As at 2019-03-31	2.04
Management fee (%)	1.65
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0811

## Risk rating<sup>2</sup>

Low	Low to medium	Medium	Medium to high	High
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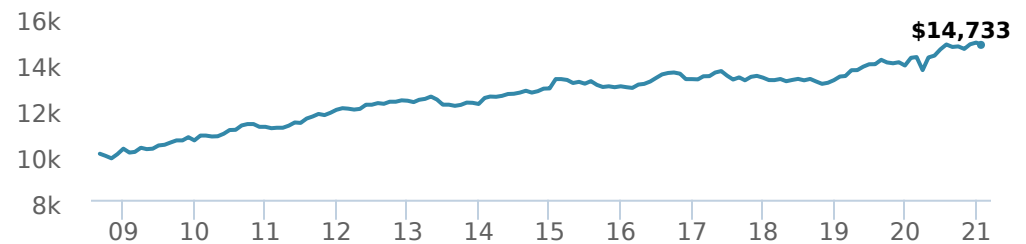
## FUND CODES

	T8	
E	ISC 15653 DSC 15853 LL 15553 IDSC 15753	ISC 13153 DSC 13353 LL 13053 IDSC 13253
A	ISC 17653 DSC 17853 LL 17553 IDSC 17753	
F	80556	80856
I	15453	13453
OF	17353	
W	ISC 18653 DSC 18853 LL 18553	AMS-ISC 13653 AMS-DSC 13853 AMS-LL 13553

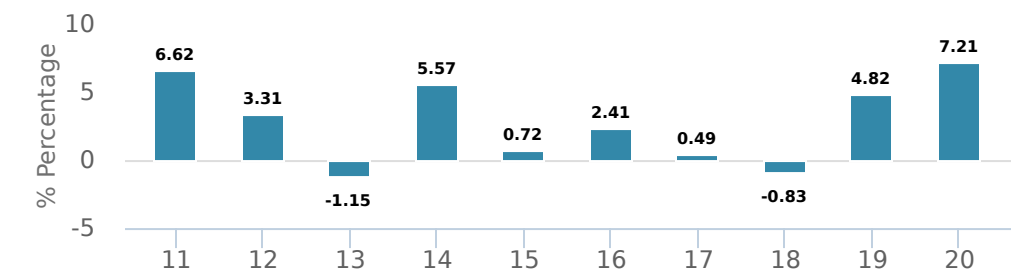
## PERFORMANCE<sup>1</sup>

As at 2021-05-31

### 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*
-3.20%	0.30%	-0.70%	-2.70%	0.70%	2.80%	1.80%	2.40%	2.90%

\*Since performance inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.0811	2019-12-13	0.0197
2020-12-18	0.0782	2019-09-27	0.0208
2020-09-25	0.0825	2019-06-21	0.0209
2020-06-26	0.0910	2017-03-31	0.2857
2020-03-20	0.1709	2016-03-24	0.1426

## CI PREFERRED PRICING<sup>4</sup>

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

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-05-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	46.08%	Fixed Income	92.33%	Canada	87.58%
Canadian Government Bonds	32.45%	Cash and Cash Equivalent	6.89%	United States	12.16%
Foreign Corporate Bonds	10.17%	Financial Services	0.42%	Pakistan	0.07%
Cash and Equivalents	6.89%	Other	0.20%	United Kingdom	0.05%
Mortgages	2.61%	Utilities	0.05%	Switzerland	0.05%
Canadian Bonds - Other	1.64%	Energy	0.04%	Spain	0.04%
Foreign Bonds - Other	0.59%	Telecommunications	0.04%	Bermuda	0.02%
Canadian Equity	0.32%	Consumer Goods	0.01%	Netherlands	0.01%
US Equity	0.27%	Technology	0.01%	Luxembourg	0.01%
Other	-1.02%	Real Estate	0.01%	Cayman Islands	0.01%
				Europe	0.01%

## TOP HOLDINGS

	Sector	(%)
1. Evolution Canadian Fixed Income Pool Class I	Fixed Income	99.07%

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).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

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

<sup>5</sup> 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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