

# Canadian Fixed Income Pool

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 and preferred stocks. 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)<br>As at 2021-01-31 | \$3.3 billion                       |
| NAVPS<br>As at 2021-03-05                    | \$14.1648                           |
| MER (%)<br>As at 2019-06-30                  | 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                            | \$0.0302                            |

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

|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

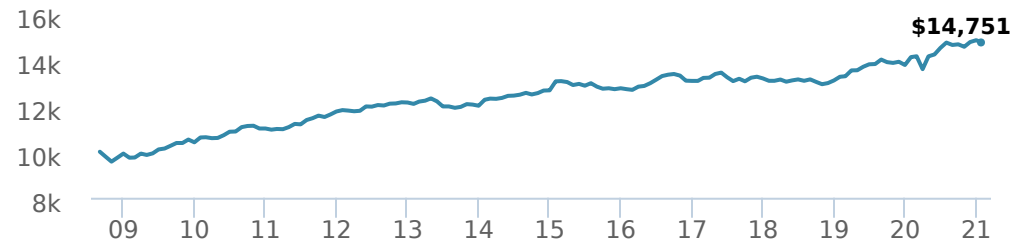
## FUND CODES

|    |   |
|----|---|
| E  | ISC 16653<br>DSC 16853<br>LL 16553<br>IDSC 16753  |
| A  | ISC 19653<br>DSC 19853<br>LL 19553<br>IDSC 19753  |
| F  | 80576   |
| I  | 16453   |
| OF | NL 19303<br>AMS-NL 19353  |
| W  | ISC 9603<br>DSC 9803<br>LL 1353<br>IDSC 9703<br>AMS-ISC 9653<br>AMS-DSC 9853<br>AMS-LL 1553 |

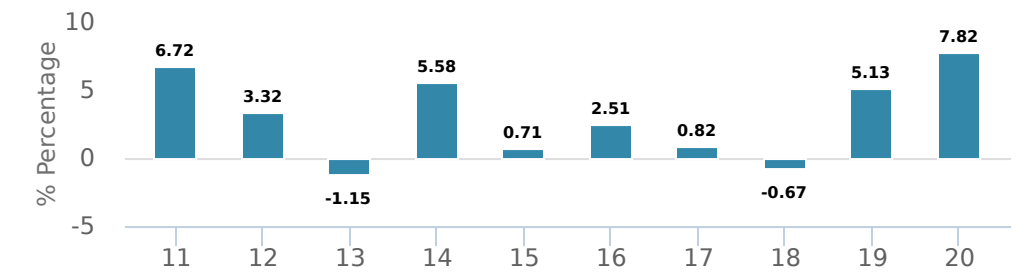
## PERFORMANCE<sup>1</sup>

As at 2021-01-31

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* |
|--------|--------|-------|-------|-------|-------|-------|-------|------------|
| -0.70% | -0.70% | 1.30% | 0.00% | 4.50% | 4.10% | 3.00% | 3.00% | 3.20%      |

\*Since performance inception date

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

| Payable date | Total  |
|--------------|--------|
| 2020-12-18   | 0.0302 |
| 2020-09-25   | 0.0678 |
| 2020-06-26   | 0.0662 |
| 2020-03-20   | 0.0514 |

## 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 2021-01-31

| Asset allocation          | (%)    | Sector allocation        | (%)    | Geographic allocation | (%)    |
|---------------------------|--------|--------------------------|--------|-----------------------|--------|
| Canadian Corporate Bonds  | 45.20% | Fixed Income             | 87.36% | Canada                | 88.57% |
| Canadian Government Bonds | 30.78% | Cash and Cash Equivalent | 10.92% | United States         | 10.12% |
| Cash and Equivalents      | 10.91% | Exchange Traded Fund     | 0.76%  | Multi-National        | 0.76%  |
| Foreign Corporate Bonds   | 8.00%  | Financial Services       | 0.50%  | Other                 | 0.27%  |
| Mortgages                 | 2.22%  | Other                    | 0.27%  | Cayman Islands        | 0.08%  |
| Canadian Bonds - Other    | 1.21%  | Utilities                | 0.06%  | Pakistan              | 0.06%  |
| Other                     | 0.53%  | Telecommunications       | 0.04%  | Europe                | 0.04%  |
| Foreign Bonds - Other     | 0.46%  | Energy                   | 0.04%  | United Kingdom        | 0.04%  |
| Canadian Equity           | 0.36%  | Consumer Goods           | 0.03%  | Switzerland           | 0.04%  |
| US Equity                 | 0.33%  | Technology               | 0.02%  | Bermuda               | 0.02%  |
|                           |        | Real Estate              | 0.02%  |                       |        |

## TOP HOLDINGS

|   | Sector       | (%)   |
|---|--------------|-------|
| 1. Ontario Province 2.60% 02-Jun-2025                 | Fixed Income | 4.12% |
| 2. CI Lawrence Park Alternative Inv Grade Credit Fd I | Mutual Fund  | 4.09% |
| 3. Ontario Province 1.90% 02-Dec-2051                 | Fixed Income | 2.85% |
| 4. CI DoubleLine Income US\$ Fund Series IH           | Mutual Fund  | 2.62% |
| 5. Ontario Province 1.75% 08-Sep-2025                 | Fixed Income | 2.57% |
| 6. Ontario Province 2.40% 02-Jun-2026                 | Fixed Income | 2.52% |
| 7. Alberta Province 2.55% 01-Jun-2027                 | Fixed Income | 2.02% |
| 8. Ontario Province 3.50% 02-Jun-2024                 | Fixed Income | 1.98% |
| 9. Ontario Province 2.65% 02-Dec-2050                 | Fixed Income | 1.60% |
| 10. Alberta Province 2.05% 01-Jun-2030                | Fixed Income | 1.57% |
| 11. York Regional Municipality 1.70% 27-May-2030      | Fixed Income | 1.08% |
| 12. Manitoba Province 2.05% 05-Sep-2052               | Fixed Income | 0.97% |
| 13. Toronto City 2.80% 22-Nov-2049                    | Fixed Income | 0.86% |
| 14. Toronto City 2.65% 09-Nov-2029                    | Fixed Income | 0.79% |
| 15. First Nations Finance Authority 1.71% 16-Jun-2030 | Fixed Income | 0.79% |

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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