

CI Floating Rate Income Fund

TSX TICKER : CFRT



AS AT AUGUST 31, 2022

FUND OVERVIEW

The fund's objective is to generate income by investing in floating rate debt instruments of issuers located anywhere in the world. The fund will also purchase fixed-income debt instruments and money market securities of domestic and foreign issuers.

FUND DETAILS

Inception date	April 2022
Total net assets (\$CAD) As at 2022-08-31	\$66.4 million
NAVPS	\$19.6467
MER (%)	Information not available
Management fee (%)	0.35
Units outstanding As at 2022-09-14	525,000
Asset class	Floating Rate Loan
Currency	CAD
CUSIP	17163R107
Distribution frequency	Monthly
Last distribution	\$0.1125

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

- Want To Receive Income
- Are Investing For The Medium Term
- Can Tolerate Low To Medium Risk

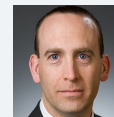
PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY³

Payable date	Total
2022-08-24	0.1125
2022-07-22	0.0441
2022-06-23	0.0406
2022-05-24	0.0099

MANAGEMENT TEAM



Geof Marshall



Darren Arrowsmith

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	82.87	Fixed Income	84.50	United States	86.03
Cash and Equivalents	12.86	Cash and Cash Equivalent	12.86	Canada	12.46
Canadian Equity	1.92	Telecommunications	1.14	United Kingdom	1.50
Canadian Corporate Bonds	1.63	Energy	0.61	Other	0.01
US Equity	0.71	Mutual Fund	0.45		
Other	0.01	Financial Services	0.26		
		Utilities	0.17		
		Other	0.01		

TOP HOLDINGS

	Sector	(%)
1. General Electric Co 5.16% 31-Dec-2049	Fixed Income	3.16%
2. JPMORGAN CHASE & CO 6.28% 31-Dec-2049	Fixed Income	2.94%
3. SCIENTIFIC GAMES TLB 0.00% 07-Apr-2029	Fixed Income	2.64%
4. AIR CANADA 7/21 TLB 0.00% 27-Jul-2028	Fixed Income	2.41%
5. Genworth Holdings Inc 4.80% 15-Feb-2024	Fixed Income	2.34%
6. Grizzly Acquisitions Inc 24-Sep-2025	Fixed Income	2.20%
7. Charter Communications Inc 24-Jan-2027	Fixed Income	2.13%
8. AAdvantage Loyalty IP Ltd 0.00% 15-Mar-2028	Fixed Income	2.06%
9. BLACKSTONE CQP 5/21 TLB 0.00% 27-May-2028	Fixed Income	2.02%
10. INTRAWEST/AL TLB 0.00% 17-Aug-2028	Fixed Income	1.90%
11. SETANTA AIRCRAF 11/21 TLB 0.00% 05-Nov-2028	Fixed Income	1.89%
12. CANADA GOOSE 3/21 TLB 0.00% 07-Oct-2027	Fixed Income	1.88%
13. Virgin Media Invmt Hldgs Ltd 14-Jan-2028	Fixed Income	1.88%
14. INGRAM MICRO 7/21 TLB 0.00% 02-Jul-2028	Fixed Income	1.84%
15. CINEMARK USA 3/18 CL TLB 0.00% 29-Mar-2025	Fixed Income	1.83%

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¹ 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.

² Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) 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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ Portfolio allocations will fluctuate over the life of the ETF 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX, NYSE: CIXX).

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