

FUND OVERVIEW

This fund invests primarily in investment grade fixed income securities issued by governments and corporations in Canada and globally. The fund may also invest up to 50% of its assets in other income generating securities such as preferred shares, common shares and real estate investment trusts.

FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2022-04-29	\$4.9 billion
NAVPS As at 2022-05-24	\$10.9970
MER (%) As at 2021-09-30	0.28
Management fee (%)	0.25
Asset class	Global Balanced
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.0660

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

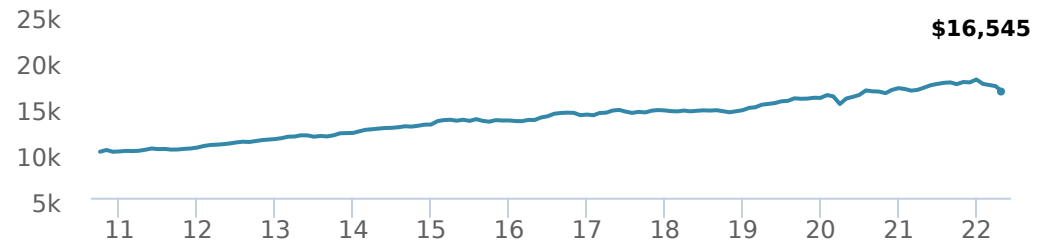
C	1329
A	ISC 2339 DSC SO* 3339 LL SO 1339
E	16063
EF	15063
F	4339
I	5339
O	18063
P	90079

*No new purchases directly into switch only funds.

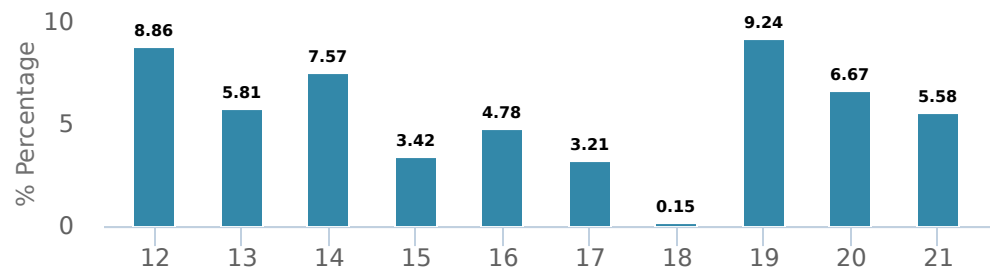
PERFORMANCE²

As at 2022-04-30

Growth of \$10,000 (since 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*
-7.30%	-3.40%	-4.80%	-5.90%	-2.50%	2.90%	2.70%	4.30%	4.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-04-22	0.0660	2021-11-26	0.0660
2022-03-25	0.0660	2021-10-22	0.0660
2022-02-25	0.0660	2021-09-24	0.0660
2022-01-28	0.0660	2021-08-27	0.0660
2021-12-17	0.0660	2021-07-23	0.0660

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

PORTFOLIO ALLOCATIONS⁴

As at 2022-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	21.44	Fixed Income	65.17	Canada	57.12
Canadian Government Bonds	18.29	Other	5.81	United States	31.87
Foreign Corporate Bonds	14.51	Energy	5.41	Other	5.26
Canadian Equity	12.91	Cash and Cash Equivalent	5.18	Multi-National	0.95
Foreign Government Bonds	9.67	Technology	5.01	Japan	0.89
US Equity	9.48	Real Estate	4.15	Australia	0.86
Cash and Equivalents	5.19	Financial Services	3.89	United Kingdom	0.83
International Equity	4.90	Basic Materials	2.85	Germany	0.82
Other	2.46	Industrial Services	1.32	France	0.74
Income Trust Units	1.15	Healthcare	1.21	Netherlands	0.66

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	4.65%
2. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	3.04%
3. iShares 7-10 Year Treasury Bond ETF (IEF)	Fixed Income	3.01%
4. CI Enhanced Government Bond ETF (FGO)	Fixed Income	2.62%
5. Canada Government 0.75% 01-Feb-2024	Fixed Income	2.62%
6. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	1.81%
7. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.62%
8. Canada Government 2.00% 01-Dec-2051	Fixed Income	1.33%
9. HarbourVest Adelaide Feeder E.L.P.	Mutual Fund	0.95%
10. iShares TIPS Bond ETF (TIP)	Fixed Income	0.78%
11. United States Treasury 0.38% 31-Oct-2023	Fixed Income	0.77%
12. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	0.70%
13. CI Global Dividend Fund Class I	Mutual Fund	0.70%
14. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.67%
15. Ontario Province 2.15% 02-Jun-2031	Fixed Income	0.66%

TOP HOLDINGS

	Sector	(%)
1. Canada Government 0.75% 01-Feb-2024	Fixed Income	2.70%
2. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.62%
3. Canada Government 2.00% 01-Dec-2051	Fixed Income	1.42%
4. Suncor Energy Inc	Integrated Production	0.96%
5. HarbourVest Adelaide Feeder E.L.P.	Other	0.95%
6. Canadian Natural Resources Ltd	Oil and Gas Production	0.92%
7. United States Treasury 1.88% 15-Feb-2032	Fixed Income	0.84%
8. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.83%
9. United States Treasury 0.63% 15-Aug-2030	Fixed Income	0.78%
10. United States Treasury 0.38% 31-Oct-2023	Fixed Income	0.77%
11. United States Treasury 1.38% 15-Nov-2031	Fixed Income	0.76%
12. Canada Government 1.25% 01-Mar-2027	Fixed Income	0.67%
13. Ontario Province 2.15% 02-Jun-2031	Fixed Income	0.66%
14. United States Treasury 1.25% 15-Aug-2031	Fixed Income	0.63%
15. Ontario Province 2.25% 02-Dec-2031	Fixed Income	0.62%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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, 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 (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. Mutual funds 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 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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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.

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Published May 2022