

CI Income Fund

Series I CAD

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	October 2010
CAD Total net assets (\$CAD) As at 2024-07-30	\$2.3 billion
NAVPS As at 2024-08-28	\$7.2213
MER (%) As at 2024-03-31	0.02
Management fee (%)	Negotiable
Asset class	Diversified Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0500

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

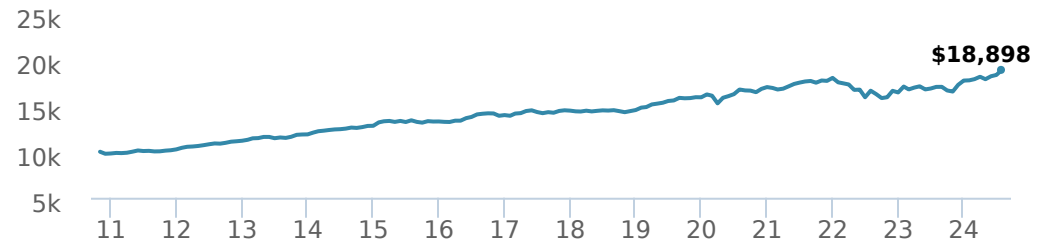
I	5339
A	ISC 2339 DSC SO* 3339 LL SO 1339
E	16063
EF	15063
F	4339
O	18063
P	90079

*No new purchases directly into switch only funds.

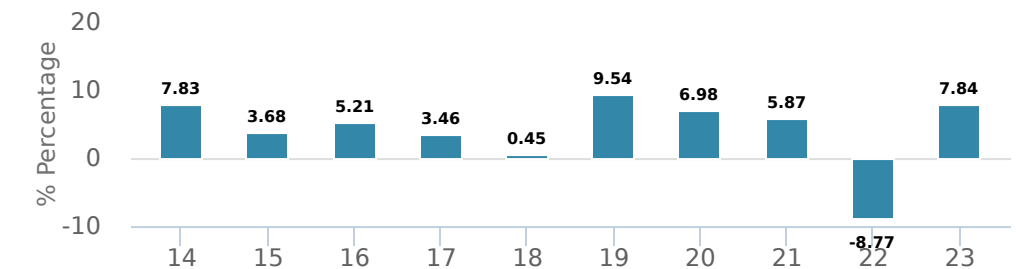
PERFORMANCE²

As at 2024-07-31

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*
6.55%	3.00%	5.67%	6.41%	10.85%	2.33%	3.94%	4.21%	4.71%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0500	2024-03-22	0.0500
2024-07-26	0.0500	2024-02-23	0.0500
2024-06-21	0.0500	2024-01-26	0.0500
2024-05-24	0.0500	2023-12-22	0.0500
2024-04-26	0.0500	2023-11-24	0.0500

MANAGEMENT TEAM



Alfred Lam

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.04%
\$1,000,000 - \$2,500,000	0.11%
\$2,500,000 - \$5,000,000	0.15%
\$5,000,000 and above	0.27%

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	25.42	Fixed Income	56.24	Canada	57.29
Foreign Corporate Bonds	16.80	Cash and Cash Equivalent	15.95	United States	27.65
Cash and Equivalents	15.95	Other	5.33	Other	7.51
Canadian Equity	10.73	Real Estate	4.41	Multi-National	4.23
US Equity	6.83	Financial Services	4.28	Australia	0.88
Canadian Government Bonds	6.79	Mutual Fund	4.28	France	0.55
Foreign Government Bonds	6.40	Basic Materials	3.00	Spain	0.52
Other	5.11	Energy	2.49	Germany	0.49
International Equity	4.86	Exchange Traded Fund	2.35	Japan	0.44
Income Trust Units	1.11	Technology	1.67	Mexico	0.44

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Mutual Fund	3.58%
2. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	2.34%
3. Cad Cash Sweep	Cash and Cash Equivalent	1.64%
4. Ci Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	1.54%
5. Air Lease Corp 2.63% 05-Nov-2024	Cash and Cash Equivalent	1.19%
6. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Cash and Cash Equivalent	1.16%
7. Ci Munro Alternative Global Growth Fund Series I	Mutual Fund	1.11%
8. Usd Cash Sweep	Cash and Cash Equivalent	1.10%
9. Pembina Pipeline Corp 3.54% 03-Nov-2024	Cash and Cash Equivalent	1.05%
10. Capital Power Corp 4.28% 13-Aug-2024	Cash and Cash Equivalent	0.97%
11. McDonald's Corp 3.13% 04-Jan-2025	Cash and Cash Equivalent	0.96%
12. Hyundai Capital Canada Inc 2.01% 12-Apr-2026	Fixed Income	0.92%
13. Ford Credit Canada Co 6.78% 15-Sep-2025	Fixed Income	0.86%
14. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.84%
15. SmartCentres REIT 1.74% 16-Dec-2025	Fixed Income	0.79%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	3.58%
2. Ci Global Artificial Intelligence Etf	Other	2.34%
3. Cad Cash Sweep	Cash and Cash Equivalent	1.64%
4. Air Lease Corp 2.63% 05-Nov-2024	Cash and Cash Equivalent	1.20%
5. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Cash and Cash Equivalent	1.16%
6. Usd Cash Sweep	Cash and Cash Equivalent	1.10%
7. Pembina Pipeline Corp 3.54% 03-Nov-2024	Cash and Cash Equivalent	1.05%
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11. Hyundai Capital Canada Inc 2.01% 12-Apr-2026	Fixed Income	0.92%
12. Ford Credit Canada Co 6.78% 15-Sep-2025	Fixed Income	0.88%
13. Rogers Communications Inc 3.65% 31-Jan-2027	Fixed Income	0.79%
14. SmartCentres REIT 1.74% 16-Dec-2025	Fixed Income	0.79%
15. Brookfield Corp CI A	Asset Management	0.71%

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](https://www.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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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.

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

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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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