

ALL CODES – CIG Mandate	CLASS A												CLASS F				CLASS P				T-CLASS												
	Mutual Fund Trust						Corporate Class						Trust		Corp.		Trust		Corp.		Class AT5			Class AT8			Class F			Class PT5		Class PT8	
	ISC		DSC		LL		ISC		DSC		LL		ISC	DSC	ISC	DSC	ISC	DSC	LL	ISC	DSC	LL	FT5	FT8	Trust	Corp	Trust	Corp					
	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US	\$C	\$US			
Money Market																																	
CI Money Market	649		648		1648							472				90082																	
CI Short-Term Corporate Class								661		668		1668			254			90035															
CI Short-Term US\$ Corporate Class								101		501		1509			80335			90335															
CI U.S. Money Market		125		525		1525							80382			90382																	
Fixed Income																																	
CI Investment Grade Bond	2185		3185		1185							4185				90081																	
Lawrence Park Strategic Income	671	601	871	801	1871	1851						4671	4651			90092	90392																
Marret High Yield Bond	2632	2732	3632	3732	1632	1732						4632	4732			90093	90393																
Marret Short Duration High Yield	2631	2731	3631	3731	1631	1731						4631	4731			90094	90394																
Signature Canadian Bond ¹	837		847		1847		2303	2503	3303	3503	1303	1503	726		4303	4503	90159		90109	90409	170T5	270T5	370T5	670T8	770T8	870T8		970T8					
Signature Corporate Bond ¹	9010		9060		1150		2308	2508	3308	3508	1308	1508	4102		4308	4508	90160		90110	90410	171T5	271T5	371T5	671T8	771T8	871T8			90610	90910			
Signature Floating Rate Income Pool	70186		70286		70086								80186				90186																
Signature Global Bond ¹	624	110	623	540	1623	1540	2302	2502	3302	3502	1302	1512	129	529	4302	4502	90164	90464	90114	90414	166T5	266T5	366T5	666T8	766T8	866T8		966T8					
Signature High Yield Bond II	2634	2635	3634	3635	1634	1635							4634	4635			90173	90473															
Signature Short-Term Bond	7220		7225		1225								7226				90180																
Signature Tactical Bond Pool	2345		3345		1345								4345				90181																
Diversified Income																																	
Cambridge Monthly Income ¹	635	637	885	887	1235	1637							4235	4637																			
CI Income	2339		3339		1339								4339				90079																
CI U.S. Income US\$ Pool		2340		3340		1340								4340			90384																
Signature Diversified Yield II	11111	574	11161	824	11461	1824							11011	4824			90157	90457															
Signature High Income ¹	686		786		1786		2304	2504	3304	3504	1304	1504	447		4304	4504	90171		90121	90421	152T5	252T5	352T5	652T8	752T8	852T8	452T5	952T8		90621	90921		
Canadian Balanced																																	
Cambridge Asset Allocation	70154		70254		70054		2322	2517	3322	3517	1522	1217	80154		4322	4517	90054		90004	90304	117T5	217T5	317T5	617T8	717T8	817T8	417T5	917T8		90504	90804		
Harbour Growth & Income	691		891		1891		2310	2513	3310	3513	1310	1518	573		4310	4513	90090		90040	90340	130T5	230T5	330T5	630T8	730T8	830T8	430T5	930T8		90540	90840		
Signature Canadian Balanced	685		785		1785								724				90158																
Signature Income & Growth	6116		6166		1166		2309	2509	3309	3509	1309	1514	6416		4309	4509	90174		90124	90424	131T5	231T5	331T5	631T8	731T8	831T8	431T5	931T8		90624	90924		
Global Balanced																																	
Black Creek Global Balanced	11115	21115	11165	21165	11465	21465	2573	2583	3573	3583	1573	1583	11015		4573	4583	90050		90000	90300	173T5	273T5	373T5	673T8	773T8	873T8	473T5	973T8		90500	90800		
Harbour Global Growth & Income	70189		70289		70089		2306	2506	3306	3506	1306	1506	80189		4306	4506	90089		90039	90339	157T5	257T5	357T5	657T8	757T8	857T8	457T5	957T8		90539	90839		
Signature Global Income & Growth	2111	2402	3111	3402	1111	1402	2312	2515	3312	3515	1312	1520	4111	4402	4312	4515	90167	90467	90117	90417	158T5	258T5	358T5	658T8	758T8	858T8	458T5	958T8		90617	90917		
Portfolio Series																																	
Portfolio Series Income	7740		7745		1745								7746				90155																
Portfolio Series Conservative	7770		7775		1775								7776				90153																
Portfolio Series Conservative Balanced	2600	2700	3600	3700	1600	1707							4600	4700			90152	90452															
Portfolio Series Balanced	7710		7715		1715								7716				90150				113T5	213T5	313T5	613T8	713T8	813T8	413T5	913T8	90650		90950		
Portfolio Series Balanced Growth	2601	2701	3601	3701	1601	1708							4601	4701			90151	90451			110T5	210T5	310T5	610T8	710T8	810T8		910T8		90951			
Portfolio Series Growth	2602	2702	3602	3702	1602	1702							4602	4702			90154	90454			111T5	211T5	311T5	611T8	711T8	811T8		911T8		90954			
Portfolio Series Maximum Growth	2603	2703	3603	3703	1603	1704							4603	4703			90156	90456			112T5	212T5	312T5	612T8	712T8	812T8		912T8		90956			
Portfolio Select Series																																	
Select Income Managed Corporate Class – Portfolio ²							2290		3290		1420				4290			90108			109T5	209T5	309T5	609T8	709T8	809T8	409T5	909T8		90608	90908		
Select 80i20e Managed Portfolio Corporate Class							2241		3241		1321				4241			90107			107T5	207T5	307T5	607T8	707T8	807T8	407T5	907T8		90607	90907		
Select 70i30e Managed Portfolio Corporate Class							2242		3242		1322				4242			90106			106T5	206T5	306T5	606T8	706T8	806T8	406T5	906T8		90606	90906		
Select 60i40e Managed Portfolio Corporate Class							2243		3243		1323				4243			90105			105T5	205T5	305T5	605T8	705T8	805T8	405T5	905T8		90605	90905		
Select 50i50e Managed Portfolio Corporate Class							2244		3244		1324				4244			90104			104T5	204T5	304T5	604T8	704T8	804T8	404T5	904T8		90604	90904		
Select 40i60e Managed Portfolio Corporate Class							2245		3245		1325				4245			90103			103T5	203T5	303T5	603T8	703T8	803T8	403T5	903T8		90603	90903		
Select 30i70e Managed Portfolio Corporate Class							2246		3246		1326				4246			90102			102T5	202T5	302T5	602T8	702T8	802T8		902T8		90902	90902		
Select 20i80e Managed Portfolio Corporate Class							2247		3247		1327				4247			90101			101T5	201T5	301T5	601T8	701T8	801T8		901T8		90901	90901		
Select 100e Managed Portfolio Corporate Class							2248		3248		1328				4248			90100			100T5	200T5	300T5	600T8	700T8	800T8	400T5	900T8		90600	90900		
Select Staging Fund	2230		3230		1430								4230				90099																
Select Income Managed Corporate Class – Custom ³							2265		3265		1465				4265																		
Select Canadian Equity Managed Corporate Class							2216		3216		1416				4216			90046															
Select U.S. Equity Managed Corporate Class							2217		3217		1417				4217			90048															
Select International Equity Managed Corporate Class							2218		3218		1418				4218			90047															

¹Corporate Class shares of this fund, including T-Class shares, are closed to new investors (soft-capped). ²Formerly Cambridge Income Fund. | ³Fund codes for the Managed Portfolio. | ⁴Fund codes for Custom Accounts only. Fund codes for CI Private Investment Management (Classes O, E and EF) are available at ci.com/pim in the advisor resource section.

