



CI FINANCIAL INCOME FUND			
November 30, 2008			
MONTH-END STATISTICS			
MONTHLY SALES DATA RETAIL MANAGED FUNDS	GROSS SALES (millions)	REDEMPTIONS (millions)	NET SALES (millions)
Long-term funds	\$616	\$484	\$132
Short-term funds	\$107	\$84	\$23
Sales related to deposit notes	\$65	\$80	-\$15
TOTAL RETAIL FUNDS	\$788	\$648	\$140

FEE-EARNING ASSETS	October 31/08 (millions)	November 30/08 (millions)	% Change
Retail managed funds	\$51,907	\$49,630	-4.4%
Structured products	420	401	-4.5%
TOTAL retail assets under management	\$52,327	\$50,031	-4.4%
Institutional managed assets	3,638	3,710	2.0%
TOTAL assets under management	\$55,965	\$53,741	-4.0%
Assante assets under administration*	18,737	17,894	-4.5%
Blackmont assets under administration	6,670	6,189	-7.2%
TOTAL assets under administration	\$25,407	\$24,083	-5.2%
CI other fee-earning assets	1,079	1,048	-2.9%
TOTAL FEE-EARNING ASSETS	\$82,451	\$78,872	-4.3%

AVERAGE RETAIL ASSETS UNDER MANAGEMENT	October 31/08 (millions)	November 30/08 (millions)	% Change
Monthly	\$52,401	\$49,721	-5.1%
Quarter-to-date	\$52,401	\$51,083	-2.5%
Fiscal year-to-date	\$62,380	\$61,246	-1.8%

FISCAL AVERAGE RETAIL ASSETS UNDER MANAGEMENT	Fiscal 2007 (millions)	Fiscal 2008 (millions)	% Change
Fiscal year average retail assets	\$64,958	\$61,246	-5.7%

EQUITY		FINANCIAL POSITION (millions unless otherwise indicated)	
LP units	146,108,724	Bank debt	\$1,200
Trust units	133,494,889	Cash & marketable securities	-30
Total outstanding units	279,603,613	Net debt outstanding	\$1,170
QTD weighted avg. units	277,441,752	In-the-money option liability (net of tax)	\$0
Yield at \$14.55	3.3%	Terminal redemption value of funds	\$800
In-the-money options	0	Quarter-to-date equity-based compensation**	-\$1
Percentage of all options	0%		
All options % of units	0.9%		

*Includes CI and United Financial investment fund assets administered by Assante advisors.

**Estimate partially based on marked-to-market pre-tax option expense accrual from change in unit price and vesting from last quarter-end (\$18.00) to November 30, 2008 (\$14.55).

GEOGRAPHIC EXPOSURE OF AUM			
Canada	44%	Asia	3%
United States	24%	Other	3%
Europe	9%	Cash	17%

CI Financial Income Fund (TSX: CIX.UN) is an independent, Canadian-owned wealth management company. CI offers a broad range of investment products and services, including an industry-leading selection of investment funds, and is on the Web at www.ci.com/cix.