

# CI Income Fund

Series F CAD



AS AT FEBRUARY 29, 2024

## 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 2024-02-29	\$2.5 billion
NAVPS	\$7.1799
MER (%) As at 2023-09-30	1.04
Management fee (%)	0.75
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0420

## Risk rating<sup>1</sup>



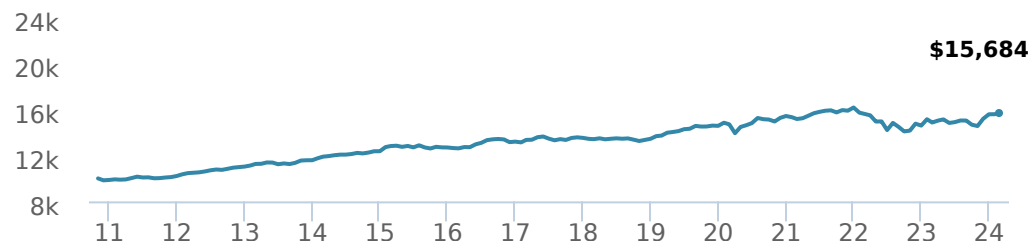
## FUND CODES

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

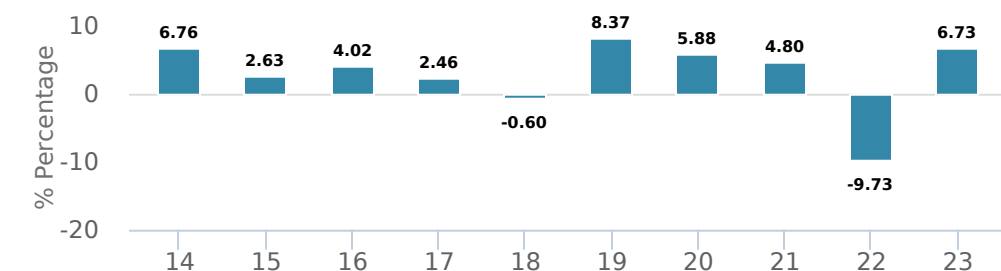
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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*
0.70%	0.65%	3.32%	4.35%	5.55%	1.13%	2.71%	2.81%	3.41%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-02-23	0.0420	2023-09-22	0.0420
2024-01-26	0.0420	2023-08-25	0.0420
2023-12-22	0.0420	2023-07-28	0.0420
2023-11-24	0.0420	2023-06-23	0.0420
2023-10-27	0.0420	2023-05-26	0.0420

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.10%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.22%
\$5,000,000 and above	0.34%

## MANAGEMENT TEAM



Alfred Lam

AS AT FEBRUARY 29, 2024

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	30.70	Fixed Income	53.03	Canada	59.22
Cash and Equivalents	19.18	Cash and Cash Equivalent	19.18	United States	29.23
Canadian Equity	11.13	Real Estate	4.95	Other	4.70
Foreign Corporate Bonds	10.20	Financial Services	4.64	Multi-National	3.76
US Equity	9.05	Other	4.14	Australia	0.86
Canadian Government Bonds	5.91	Technology	4.09	France	0.76
Foreign Government Bonds	5.24	Mutual Fund	3.81	Spain	0.38
Other	4.83	Energy	2.43	Mexico	0.38
International Equity	2.53	Basic Materials	2.02	Germany	0.38
Income Trust Units	1.23	Industrial Services	1.71	Japan	0.33
				Cayman Islands	0.33

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Usd Cash Sweep	Cash and Cash Equivalent	2.39%
2. NVIDIA Corp	Computer Electronics	2.30%
3. Harbourvest Infrastructure Income Cayman Parallel Partnership L.P	Mutual Fund	2.27%
4. Ci Private Market Growth Fund (Series I	Mutual Fund	1.47%
5. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	1.40%
6. Air Lease Corp 2.63% 05-Nov-2024	Fixed Income	1.09%
7. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Fixed Income	1.07%
8. Cad Cash Sweep	Cash and Cash Equivalent	1.00%
9. Pembina Pipeline Corp 3.54% 03-Nov-2024	Fixed Income	0.96%
10. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	0.96%
11. Transcanada Pipelines Ltd 3.30% 17-Apr-2025	Fixed Income	0.95%
12. Capital Power Corp 4.28% 18-Jul-2024	Cash and Cash Equivalent	0.89%
13. McDonald's Corp 3.13% 04-Jan-2025	Fixed Income	0.88%
14. Bank of America Corp 2.93% 25-Apr-2024	Cash and Cash Equivalent	0.82%
15. Ford Credit Canada Co 6.78% 15-Sep-2025	Fixed Income	0.79%

## TOP HOLDINGS

	Sector	(%)
1. Usd Cash Sweep	Cash and Cash Equivalent	2.39%
2. NVIDIA Corp	Computer Electronics	2.39%
3. Harbourvest Infrastructure Income Cayman Parallel Partnership L.P	Other	2.27%
4. Ci Private Market Growth Fund (Series I	Other	1.47%
5. Air Lease Corp 2.63% 05-Nov-2024	Cash and Cash Equivalent	1.09%
6. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Fixed Income	1.07%
7. Cad Cash Sweep	Cash and Cash Equivalent	1.00%
8. Pembina Pipeline Corp 3.54% 03-Nov-2024	Cash and Cash Equivalent	0.96%
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11. McDonald's Corp 3.13% 04-Jan-2025	Fixed Income	0.88%
12. Bank of America Corp 2.93% 25-Apr-2024	Cash and Cash Equivalent	0.86%
13. Ford Credit Canada Co 6.78% 15-Sep-2025	Fixed Income	0.80%
14. Brookfield Corp CI A	Asset Management	0.74%
15. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.74%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> 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.

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.

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