CI Short-Term Corporate Class

Class A1

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in Canadian money market instruments. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$91.8 million
NAVPS	$10.1535
MER (%) As at 2018-09-30	0.61
Management fee (%)	0.550
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0099

Risk rating[3]

Low | Medium | High

FUND CODES

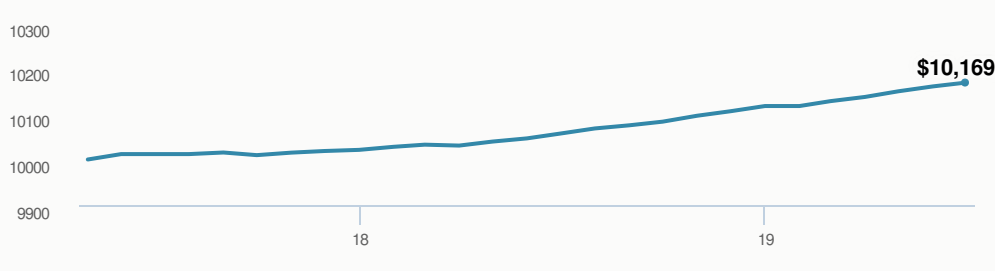
A	ISC 661 DSC 668 LL 1668
A1	71035
A3	73035
A4	74035
A5	75035

DISTRIBUTION HISTORY[4]

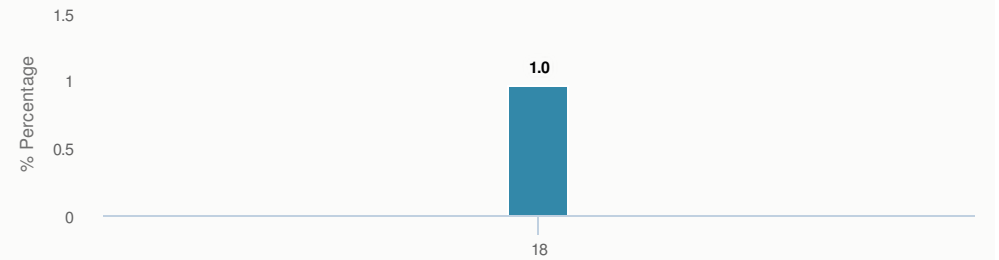
Payable date	Total
2019-06-21	0.0057
2019-03-22	0.0099

PERFORMANCE[1]

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*
0.6%	0.1%	0.3%	0.6%	1.2%	-%	-%	-%	0.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
Cash and Equivalents	98.45%
Canadian Corporate Bonds	1.53%
Other	0.02%

Sector allocation	(%)
Cash and Cash Equivalent	98.45%
Fixed Income	1.53%
Other	0.02%

Geographic allocation	(%)
Canada	99.98%
Other	0.02%

Note: This page is not complete without disclaimers on the next page.

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TOP HOLDINGS

	Sector	(%)
1. Enbridge Pipelines Inc DN 03-Jul-2019	Cash and Cash Equivalent	8.94%
2. TransCanada PipeLines Limited DN 24-Jul-2019	Cash and Cash Equivalent	3.54%
3. Manulife Bank of Canada 2.24% 27-Jan-2020	Cash and Cash Equivalent	3.28%
4. HSBC Bank Canada 0.00% 25-Sep-2019	Cash and Cash Equivalent	3.17%
5. Inter Pipeline Corridor Inc 0.00% 09-Jul-2019	Cash and Cash Equivalent	3.09%
6. Royal Bank of Canada 0.00% 25-Mar-2020	Cash and Cash Equivalent	3.08%
7. British Columbia Province 0.00% 17-Jul-2019	Cash and Cash Equivalent	3.05%
8. Province of Alberta PN 10-Sep-2019	Cash and Cash Equivalent	3.00%
9. Canadian Imperial Bank Commrce 0.00% 01-Nov-2019	Cash and Cash Equivalent	2.99%
10. Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	2.90%
11. Ontario Province 0.00% 03-Jul-2019	Cash and Cash Equivalent	2.82%
12. HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	2.78%
13. Manulife Bank of Canada 0.00% 07-Jan-2020	Cash and Cash Equivalent	2.78%
14. Ontario Province 0.00% 31-Jul-2019	Cash and Cash Equivalent	2.74%
15. Bank of Montreal BDN 01-Jun-2020	Cash and Cash Equivalent	2.68%

MANAGEMENT TEAM

SIGNATURE GLOBAL ASSET MANAGEMENT™

Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.

John Shaw

Leanne Ongaro

Paul Borean

Over 35,000 financial advisors have chosen CI Investments 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] Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

[2] 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.

[3] 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.

[4] Please refer to the fund's simplified prospectus for distribution information.

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