

CI Short-Term Corporate Class

Class E CAD



AS AT SEPTEMBER 30, 2020

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 2013
Total net assets (\$CAD) As at 2020-09-30	\$183.2 million
NAVPS	\$10.1929
MER (%) As at 2020-03-31	0.61
Management fee (%)	0.55
Asset class	Money Market
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0328

Risk rating²

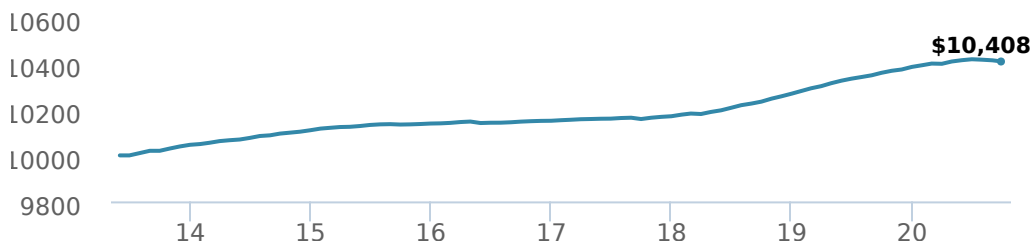


FUND CODES

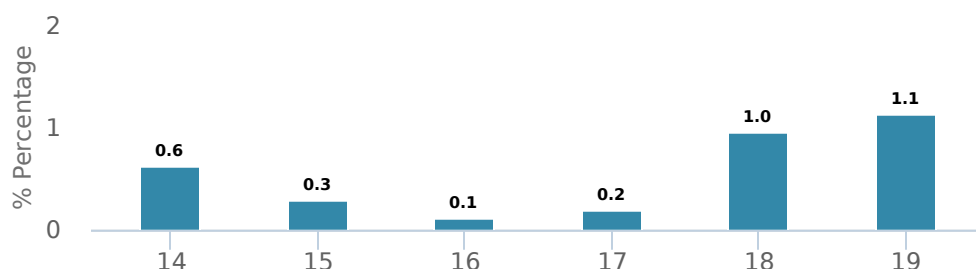
	T8	
E	16160	
A	ISC 661 DSC 668 LL 6358	ISC 648T8 DSC 748T8
EF	15160	
F	254	
I	5313	048T8
O	18160	
P	90035	

PERFORMANCE¹

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*
0.2%	-0.1%	-0.1%	0.1%	0.5%	0.8%	0.5%	-	0.5%

*Since inception date

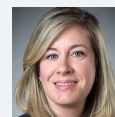
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.0328	2019-06-21	0.0058
2020-06-26	0.0236	2019-03-22	0.0100
2020-03-20	0.0530	2017-03-31	0.0069
2019-12-13	0.0047	2016-03-24	0.0461
2019-09-27	0.0068	2014-03-28	0.0234

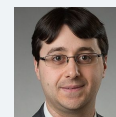
MANAGEMENT TEAM



Signature Global Asset Management 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Leanne Ongaro



Paul Borean

AS AT SEPTEMBER 30, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	88.46%	Cash and Cash Equivalent	88.46%	Canada	100.00%
Canadian Corporate Bonds	6.47%	Fixed Income	11.54%		
Mortgages	4.28%				
Canadian Bonds - Other	0.79%				

TOP HOLDINGS

	Sector	(%)
1. Bank of Montreal 2.10% 06-Oct-2020	Cash and Cash Equivalent	4.52%
2. Inter Pipeline Corridor Inc 0.00% 23-Oct-2020	Cash and Cash Equivalent	4.28%
3. Royal Bank of Canada 2.03% 15-Mar-2021	Cash and Cash Equivalent	3.79%
4. HSBC Bank Canada 2.45% 29-Jan-2021	Cash and Cash Equivalent	3.57%
5. Toronto-Dominion Bank 2.05% 08-Mar-2021	Cash and Cash Equivalent	3.42%
6. Canadian Imperial Bank Commrce 1.90% 26-Apr-2021	Cash and Cash Equivalent	3.25%
7. Royal Bank of Canada 0.65% 27-Jun-2022	Fixed Income	3.21%
8. Ontario Province 0.00% 28-Oct-2020	Cash and Cash Equivalent	3.16%
9. Inter Pipeline (Corridor) Inc DN 08-Oct-2020	Cash and Cash Equivalent	3.05%
10. Quebec Province 0.00% 11-Dec-2020	Cash and Cash Equivalent	3.05%
11. Royal Bank of Canada 2.86% 04-Mar-2021	Cash and Cash Equivalent	2.70%
12. Enbridge Gas Distribution Inc DN 07-Oct-2020	Cash and Cash Equivalent	2.65%
13. Fortified Trust 1.67% 24-Jul-2028	Fixed Income	2.56%
14. Ontario Province 0.00% 12-Nov-2020	Cash and Cash Equivalent	2.43%
15. Quebec Province 0.00% 23-Oct-2020	Cash and Cash Equivalent	2.39%

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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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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.

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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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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