

# CI G5|20 2039 Q2 Fund

Class O CAD

Not available for distribution

## FUND OVERVIEW

The fund seeks to provide unitholders with guaranteed, sustainable cash flow throughout their retirement years while providing opportunity for capital appreciation. During the initial 5 year accumulation phase and the 20 year distribution phase, the fund will invest in units of underlying funds, exchange traded funds, cash equivalents as well as derivative instruments in the risk management overlay strategy (together, the "Active Portfolio"). If the fund assets shift to the protection portfolio, the fund will invest in fixed income securities issued by the Canadian federal and/or provincial governments and cash equivalents (together, the "Protection Portfolio"). A shift of all fund assets into the Protection Portfolio would only occur as a result of a significant decline in interest rates, fund performance, or both during the term of the fund.

## FUND DETAILS

Inception date	May 2014
Total net assets (\$CAD) As at 2021-03-31	\$16.1 million
NAVPS As at 2021-04-15	\$11.3306
MER (%) As at 2020-09-30	0.79
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Issue Period	May 9, 2014 to June 30, 2014
Accumulation Phase	July 2, 2014 to June 30, 2019
Distribution Phase	July 2, 2019 to June 30, 2039
Target End Date	July 2, 2039
Distribution frequency	Monthly
Last distribution	\$0.0507

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

Low	Low to medium	Medium	Medium to high	High
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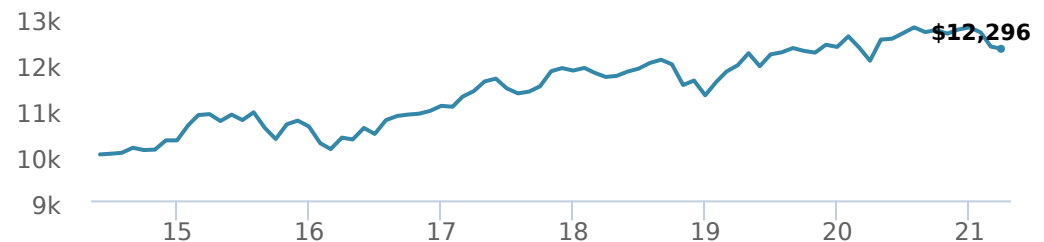
## FUND CODES

O	4003
A	ISC 5003 DSC 5703 LL 5403
F	3003

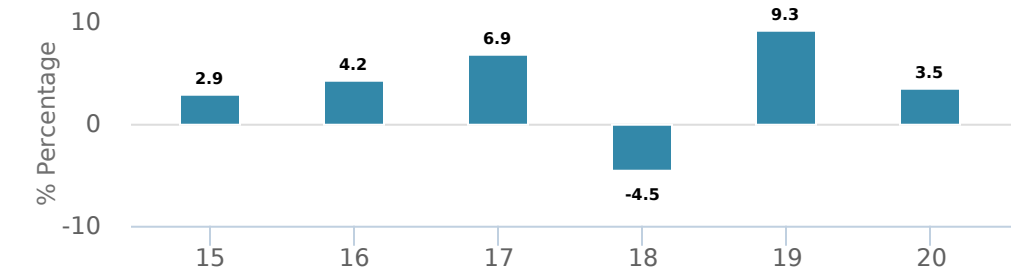
## PERFORMANCE<sup>2</sup>

As at 2021-03-31

### 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*
-3.70%	-0.40%	-3.70%	-3.20%	2.20%	1.70%	3.50%	-	3.00%

\*Since inception date

## MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Alfred Lam

## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	28.40%	Fixed Income	47.09%	Canada	62.40%
US Equity	16.78%	Financial Services	10.96%	United States	21.25%
Canadian Equity	15.07%	Technology	8.59%	Other	6.84%
Canadian Corporate Bonds	14.49%	Other	8.29%	United Kingdom	2.09%
International Equity	14.32%	Cash and Cash Equivalent	5.91%	France	1.82%
Cash and Equivalents	5.92%	Consumer Services	5.44%	Netherlands	1.40%
Foreign Government Bonds	1.88%	Industrial Services	4.06%	Japan	1.27%
Foreign Corporate Bonds	1.69%	Healthcare	3.52%	Germany	1.14%
Income Trust Units	0.81%	Consumer Goods	3.23%	Bermuda	0.91%
Other	0.64%	Industrial Goods	2.91%	Cayman Islands	0.88%

## TOP HOLDINGS

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	31.45%
2. Select U.S. Equity Managed Corporate Class I	Mutual Fund	17.38%
3. Select Canadian Equity Managed Corporate Class I	Mutual Fund	17.36%
4. Select International Equity Managed Corp CI I	Mutual Fund	14.92%
5. Ontario Province 6.50% 08-Mar-2029	Fixed Income	6.45%
6. Ontario Province 5.85% 08-Mar-2033	Fixed Income	3.91%
7. Ontario Province 5.60% 02-Jun-2035	Fixed Income	3.88%
8. Signature Global Bond Fund Class I	Fixed Income	3.00%
9. MSCI EAFE INDEX FUT JUN21	Other	0.03%
10. S&P/TSX 60 Index Futures	Other	-0.06%
11. S&P 500 Index Futures	Other	-0.16%

Over 35,000 financial advisors have chosen CI Global Asset Management 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.](#)

<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.

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

<sup>3</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" 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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Published April 2021