

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 2 Queen Street East, Twentieth Floor, Toronto, ON, M5C 3G7 or by visiting our website at www.ci.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

To request an alternate format of this document, please contact us at service@ci.com or 1-800-792-9355.

INVESTMENT OBJECTIVE AND STRATEGIES

The investment objective of the Cambridge Monthly Income Fund (the Fund) is to generate income by investing, directly or indirectly, in fixed income and high-yielding equity securities throughout the world. Indirect investments can include derivatives and investments in other mutual funds.

The portfolio advisor will actively manage the equity, fixed income, and cash components of the Fund. The portfolio advisor may use techniques such as fundamental analysis to assess growth and value potential. This means evaluating the financial condition and management of each company, its industry and the overall economy. As part of this evaluation, the portfolio advisor analyzes credit ratings, financial data, assesses the quality of management, and conducts company interviews.

Fixed income securities may include corporate bonds and government fixed income securities throughout the world. It may also invest in bank loans, convertible bonds, floating rate debt instruments, exchanged-traded funds and closed-end funds.

Equity investments may include common shares, preferred shares, real estate investment trusts, royalty trusts, and similar high-yielding investments.

For a complete discussion of the Fund's investment objective and strategies, please refer to the most recently filed simplified prospectus.

RISK

No changes affecting the overall level of risk associated with investing in the Fund were made during the year. The risks of the Fund remain as discussed in the Fund's most recently filed simplified prospectus or its amendments. The Manager reviews the risk rating for the Fund on an annual basis, at a minimum, based on the methodology mandated by the Canadian Securities Administrators to determine the risk level of the Fund. Any change to the risk rating made during the year was as a result of such review and was not a result of any change to the investment objective, strategies or management of the Fund.

RESULTS OF OPERATIONS

The Fund's net assets decreased by \$7.1 million to \$73.2 million from March 31, 2020 to March 31, 2021. The Fund had net redemptions of \$13.8 million during the year. The portfolio's performance increased assets by \$9.9 million. The Fund paid distributions totalling \$3.2 million. Series A units returned 12.3% after fees and expenses for the one-year period March 31, 2021. Over the same time period, the Fund's benchmark returned 21.4%. The benchmark is a combination of the FTSE Canada Universe Bond Total Return Index - 50% and the S&P/TSX Composite Total Return Index - 50% (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A units, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

The following commentary pertains to the results of operations of the Underlying Funds.

During the year, the global COVID-19 pandemic significantly impacted financial markets. In March 2020, there was a significant sell-off in equities, bond yields and the price of oil. Markets began to recover quickly, with significant outperformance from growth-oriented stocks over value-oriented securities. Later in the year, however, this trend reversed, with investors shifting back to value stocks. During the year, credit spreads collapsed and bond yields spiked.

The Fund underperformed its benchmark for the year. The largest individual detractors from the Fund's performance included equity holdings in Gilead Sciences Inc., Verizon Communications Inc. and McKesson Corp. Gilead Sciences Inc. and McKesson were negatively impacted by the slowdown in elective surgeries. Verizon Communications Inc.'s stock price was hampered by investors' concern over 5G expansion, despite solid trends. Holdings in two U.S. Treasury bonds, 3.0% Aug. 2048 and 2.65% Feb. 2029 detracted from the Fund's performance as a result of rising interest rates.

Both equities and bonds outperformed their respective benchmarks, but the Fund's overweight allocation to bonds and underweight exposure to equities accounts for most of the Fund's underperformance. The largest individual contributors to the Fund's performance were equity positions in Ferguson PLC, CMS Energy Corp. and Microsoft Corp. Ferguson PLC saw increased demand for ventilation services and supplies. CMS Energy Corp. benefited from the strong recovery in oil and gas prices. Microsoft Corp. benefited from its solid underlying growth and reasonable valuation.

The COVID-19 pandemic, the pace of economic recovery and the valuation assumptions priced into the market all affected the Fund's overall level of risk during the year. We added new positions in Ferguson PLC and CMS Energy Corp. to the Fund, and increased an existing holding in Microsoft Corp. Gilead Sciences Inc. and Andritz AG were eliminated while Verizon Communications Inc. and McKesson Corp. were trimmed.

RECENT DEVELOPMENTS

We expect an uneven but positive economic and corporate earnings recovery in the coming year. Valuations and investor sentiment are already extended, which raises overall financial market risk. The Fund remains conservatively positioned given the magnitude of recovery expectations versus the reality of full re-opening.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

Effective April 3, 2020, Stuart Hensman resigned as a member of the Independent Review Committee (IRC) of CI Funds and effective April 3, 2020, Donna Toth was appointed as a member of the IRC.

Effective July 29, 2020, units that were previously issued as Class A, Class A1, Class A2, Class A3, Class A4, Class A5, Class AH, Class AT5, Class A1T5, Class A2T5, Class A3T5, Class AT6, Class AT8, Class A1T8, Class A2T8, Class A3T8, Class C, Class D, Class E, Class ET5, Class ET8, Class EF, Class EFT5, Class EFT8, Class F, Class F1, Class F2, Class F3, Class F4, Class F5, Class FH, Class FT5, Class F1T5, Class FT8, Class F1T8, Class F2T8, Class F3T8, Class H, Class I, Class IH, Insight Class, Class IT8, Class IU, Class O, Class OO, Class OT5, Class OT8, Class P, Class PH, Class PP, Class PT5, Class PT8, Class S, Class U, Class UT6, Class W, Class WH, Class X, Class Y, Class Y1, Class Y2, Class Y3, Class Z, Class Z1, Class Z2, Class Z3 and Class Z4, as applicable, were renamed as Series A, Series A1, Series A2, Series A3, Series A4, Series A5, Series AH, Series AT5, Series A1T5, Series A2T5, Series A3T5, Series AT6, Series AT8, Series A1T8, Series A2T8, Series A3T8, Series C, Series D, Series E, Series ET5, Series ET8, Series EF, Series EFT5, Series EFT8, Series F, Series F1, Series F2, Series F3, Series F4, Series F5, Series FH, Series FT5, Series F1T5, Series FT8, Series F1T8, Series F2T8, Series F3T8, Series H, Series I, Series IH, Insight Series, Series IT8, Series IU, Series O, Series OO, Series OT5, Series OT8, Series P, Series PH, Series PP, Series PT5, Series PT8, Series S, Series U, Series UT6, Series W, Series WH, Series X, Series Y, Series Y1, Series Y2, Series Y3, Series Z, Series Z1, Series Z2, Series Z3 and Series Z4, respectively.

CI Investments Inc. rebrands as CI Global Asset Management Inc.

On November 10, 2020, CI Investments Inc. announced that it is rebranding to CI Global Asset Management Inc. The rebrand is underway and is scheduled to be completed by the end of the first quarter of 2021. With the rebrand, legacy in-house investment boutique brands will be phased out and they will operate under CI Global Asset Management. The affected brands are Cambridge Global Asset Management, Harbour Advisors, Sentry Investment Management, and Signature Global Asset Management.

Merger

Effective as of close of business on July 23, 2021, Cambridge Monthly Income Fund will merge into Cambridge Global High Income Fund.

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor, Trustee and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor, Trustee and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at March 31, 2021, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.900	0.20
Series E	1.850	0.15

	Annual management fee rate (%)	Annual administration fee rate (%)
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

The Manager received \$1.3 million in management fees and \$0.2 million in administration fees for the year.

Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

Portfolio Sub-Advisor

CI Global Investments Inc., an affiliate of CI Investments Inc., provides investment advice to the Fund.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the year ended March 31, 2021, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the year.

Independent Review Committee

The Fund has received standing instructions from the Fund's IRC to make or hold an investment in the security of an issuer related to the Manager.

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager advise the IRC of any material breach of such policies. The standing instructions also require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager uninfluenced by considerations other than the best interests of the Fund; (c) are made in compliance with the Manager's policies and procedures; and (d) achieve a fair and reasonable result for the Fund. Quarterly, the IRC reviews reports which assess compliance with applicable CI policies. Annually, the IRC reviews reports describing each instance that the Manager acted in reliance on the standing instructions noted above.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting year.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the year ended March 31, 2021.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past five years, as applicable.

Net Assets per Unit (\$) ^{(1)(2)(4)*}

Net assets at the beginning of year ⁽²⁾	Increase (decrease) from operations:					Distributions:					Net assets at the end of the year shown ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the year	Unrealized gains (losses) for the year	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total distributions ⁽²⁾⁽³⁾		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Series A												
Commencement of operations January 09, 2012												
Mar. 31, 2021	9.26	0.30	(0.23)	0.09	1.01	1.17	(0.03)	(0.05)	-	(0.30)	(0.38)	10.04
Mar. 31, 2020	10.18	0.32	(0.24)	0.15	(0.91)	(0.68)	(0.01)	(0.01)	(0.06)	(0.31)	(0.39)	9.26
Mar. 31, 2019	10.08	0.26	(0.23)	0.16	0.34	0.53	(0.13)	(0.02)	(0.33)	-	(0.48)	10.18
Mar. 31, 2018	11.57	1.22	(0.26)	(0.45)	(0.33)	0.18	(1.04)	(0.10)	(0.54)	-	(1.68)	10.08
Mar. 31, 2017	11.23	0.09	(0.27)	1.68	(0.81)	0.69	-	-	(0.33)	(0.03)	(0.36)	11.57
Series E												
Commencement of operations January 09, 2012												
Mar. 31, 2021	9.29	0.34	(0.22)	0.10	0.98	1.20	(0.04)	(0.05)	-	(0.31)	(0.40)	10.06
Mar. 31, 2020	10.20	0.35	(0.23)	0.14	(0.72)	(0.46)	(0.02)	(0.01)	(0.06)	(0.32)	(0.41)	9.29
Mar. 31, 2019	10.10	0.31	(0.22)	0.17	0.38	0.64	(0.13)	(0.02)	(0.35)	-	(0.50)	10.20
Mar. 31, 2018	11.59	1.25	(0.24)	(0.39)	(0.41)	0.21	(1.05)	(0.10)	(0.55)	-	(1.70)	10.10
Mar. 31, 2017	11.25	0.12	(0.25)	1.72	(0.83)	0.76	-	-	(0.34)	(0.03)	(0.37)	11.59
Series F												
Commencement of operations January 09, 2012												
Mar. 31, 2021	9.35	0.31	(0.12)	0.10	1.01	1.30	(0.06)	(0.08)	-	(0.37)	(0.51)	10.13
Mar. 31, 2020	10.26	0.33	(0.13)	0.16	(1.09)	(0.73)	(0.02)	(0.01)	(0.07)	(0.40)	(0.50)	9.35
Mar. 31, 2019	10.15	0.26	(0.12)	0.16	0.35	0.65	(0.14)	(0.02)	(0.43)	-	(0.59)	10.26
Mar. 31, 2018	11.64	1.25	(0.14)	(0.45)	(0.39)	0.27	(1.09)	(0.10)	(0.60)	-	(1.79)	10.15
Mar. 31, 2017	11.28	0.09	(0.14)	1.81	(0.96)	0.80	-	-	(0.43)	(0.04)	(0.47)	11.64
Series I												
Commencement of operations August 10, 2020												
Mar. 31, 2021	10.00	0.22	-	0.17	(0.06)	0.33	(0.03)	(0.04)	-	(0.37)	(0.44)	9.94
Series O												
Commencement of operations January 09, 2012												
Mar. 31, 2021	9.40	0.30	(0.02)	0.09	1.06	1.43	(0.08)	(0.12)	-	(0.43)	(0.63)	10.20
Mar. 31, 2020	10.32	0.33	(0.02)	0.14	(0.79)	(0.34)	(0.03)	(0.02)	(0.09)	(0.49)	(0.63)	9.40
Mar. 31, 2019	10.20	0.31	(0.02)	0.18	0.39	0.86	(0.14)	(0.02)	(0.53)	-	(0.69)	10.32
Mar. 31, 2018	11.69	1.30	(0.02)	(0.45)	(0.40)	0.43	(1.15)	(0.11)	(0.66)	-	(1.92)	10.20
Mar. 31, 2017	11.31	0.09	(0.02)	1.85	(0.97)	0.95	-	-	(0.53)	(0.05)	(0.58)	11.69
Series P												
Commencement of operations November 06, 2017												
Mar. 31, 2021	7.95	0.25	(0.02)	0.05	0.97	1.25	(0.07)	(0.10)	-	(0.41)	(0.58)	8.57
Mar. 31, 2020	8.77	0.28	(0.02)	0.12	(0.79)	(0.41)	(0.02)	(0.01)	(0.08)	(0.45)	(0.56)	7.95
Mar. 31, 2019	8.71	0.26	(0.02)	0.16	0.36	0.76	(0.12)	(0.02)	(0.49)	-	(0.63)	8.77
Mar. 31, 2018	10.00	0.01	(0.01)	0.08	(0.09)	(0.01)	(0.91)	(0.09)	(0.32)	-	(1.32)	8.71

*Footnotes for the tables are found at the end of the Net Assets per Unit section of the Financial Highlights.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

FINANCIAL HIGHLIGHTS (cont'd)

(1) This information is derived from the Fund's audited annual financial statements.

(2) Net assets per unit and distributions per unit are based on the actual number of units outstanding for the relevant Series at the relevant time. The increase (decrease) in net assets from operations per unit is based on the weighted average number of units outstanding for the relevant Series over the fiscal year.

(3) Distributions are automatically reinvested in additional units of the Fund.

(4) This information is provided for the years ended March 31.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

	Total net assets ⁽¹⁾ \$000's	Number of units outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the year ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
Series A								
Commencement of operations January 09, 2012								
Mar. 31, 2021	49,503	4,932	2.10	0.23	2.33	11.15	0.06	19.52
Mar. 31, 2020	54,826	5,918	2.10	0.24	2.34	11.28	-	18.87
Mar. 31, 2019	35,564	3,494	2.10	0.23	2.33	10.94	0.05	21.67
Mar. 31, 2018	47,898	4,753	2.10	0.23	2.33	10.88	0.09	204.31
Mar. 31, 2017	75,341	6,513	2.10	0.23	2.33	10.90	0.07	26.02
Series E								
Commencement of operations January 09, 2012								
Mar. 31, 2021	4,614	459	2.00	0.22	2.22	10.79	0.06	19.52
Mar. 31, 2020	4,480	482	2.00	0.20	2.20	9.91	-	18.87
Mar. 31, 2019	5,773	566	2.00	0.20	2.20	9.87	0.05	21.67
Mar. 31, 2018	5,592	554	2.00	0.20	2.20	9.93	0.09	204.31
Mar. 31, 2017	5,293	457	2.00	0.19	2.19	9.39	0.07	26.02
Series I								
Commencement of operations August 10, 2020								
Mar. 31, 2021	1	-	-	-	-	-	0.06	19.52
Series F								
Commencement of operations January 09, 2012								
Mar. 31, 2021	12,690	1,253	1.10	0.14	1.24	12.52	0.06	19.52
Mar. 31, 2020	13,349	1,428	1.10	0.13	1.23	12.26	-	18.87
Mar. 31, 2019	5,342	521	1.10	0.13	1.23	11.99	0.05	21.67
Mar. 31, 2018	6,949	685	1.10	0.13	1.23	12.17	0.09	204.31
Mar. 31, 2017	6,077	522	1.10	0.14	1.24	12.73	0.07	26.02
Series O								
Commencement of operations January 09, 2012								
Mar. 31, 2021	6,182	606	0.15	0.01	0.16	8.65	0.06	19.52
Mar. 31, 2020	7,305	777	0.15	0.01	0.16	8.29	-	18.87
Mar. 31, 2019	7,893	765	0.15	0.01	0.16	8.43	0.05	21.67
Mar. 31, 2018	5,704	559	0.15	0.01	0.16	8.64	0.09	204.31
Mar. 31, 2017	5,102	437	0.15	0.01	0.16	10.00	0.07	26.02
Series P								
Commencement of operations November 06, 2017								
Mar. 31, 2021	217	25	0.20	0.02	0.22	12.47	0.06	19.52
Mar. 31, 2020	308	39	0.20	0.03	0.23	13.00	-	18.87
Mar. 31, 2019	300	34	0.20	0.03	0.23	13.00	0.05	21.67
Mar. 31, 2018	195	22	0.20	0.03	0.23	13.00	0.09	204.31

*Footnotes for the tables are found at the end of the Financial Highlights section.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

FINANCIAL HIGHLIGHTS (cont'd)

(1) This information is derived from the Fund's audited annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the year, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on unitholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal year. The higher a Fund's portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the year, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the year.

(5) This information is provided for the years ended March 31.

Cambridge Monthly Income Fund

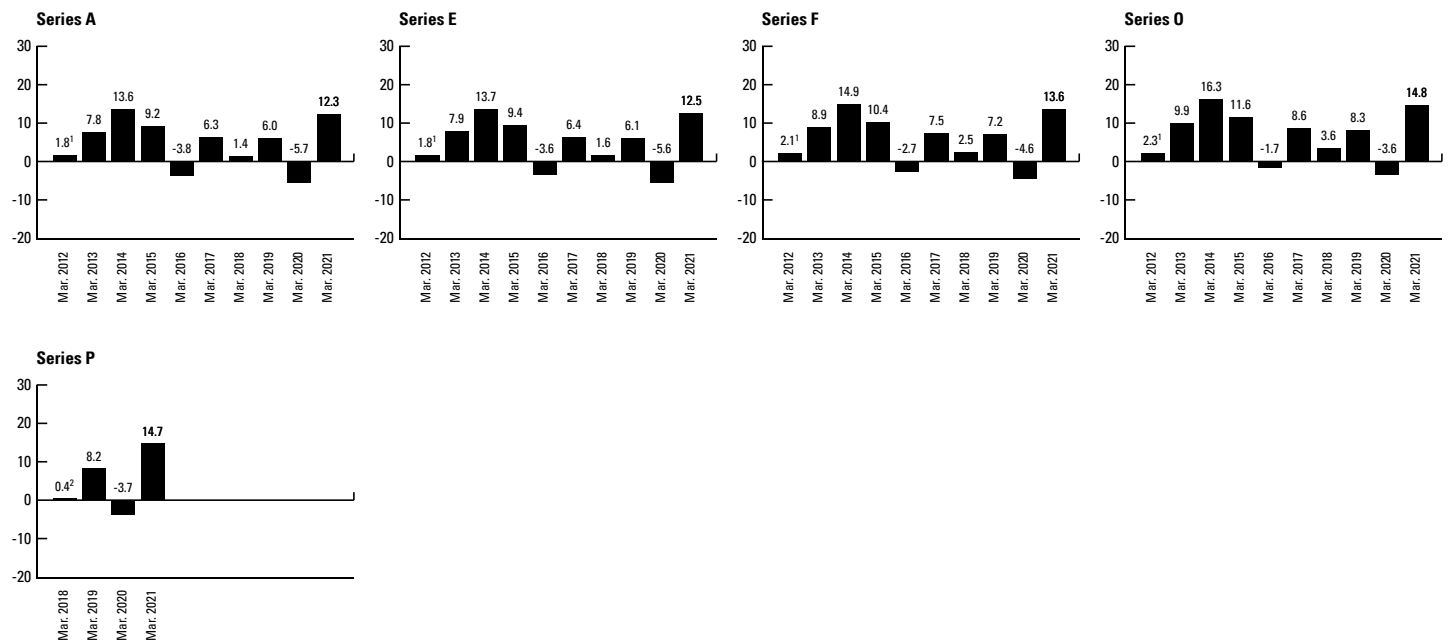
Management Report of Fund Performance for the year ended March 31, 2021

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that distributions made by the Fund in the years shown were reinvested in additional units of the relevant Series of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

Year-by-Year Returns

The following charts show the Fund's annual performance for each of the years shown and illustrate how the Fund's performance has changed from year to year. In percentage terms, the charts show how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year, except where noted.



¹ 2012 return is for the period from January 9, 2012 to March 31, 2012.

² 2018 return is for the period from November 6, 2017 to March 31, 2018.

Cambridge Monthly Income Fund

Management Report of Fund Performance for the year ended March 31, 2021

Annual Compound Returns

The following table shows the Fund's annual compound returns for each year indicated, compared to the Blended Index composed of: (50% - FTSE Canada Universe Bond Total Return Index and 50% - S&P/TSX Composite Total Return Index); the FTSE Canada Universe Bond Total Return Index and the S&P/TSX Composite Total Return Index.

The FTSE Canada Universe Bond Index is a market capitalization weighted index that measures the performance of the Canadian investment-grade fixed income market. The Index consists of fixed rate bonds denominated in Canadian dollars, with a remaining effective term to maturity of at least one year, rated BBB or higher. The Index is comprised of four main credit or borrower categories: bonds issued by the Government of Canada (including Crown Corporations), Provincial bonds (including provincially-guaranteed securities), Municipal bonds and Corporate bonds. The Corporate sector is further divided into sub-sectors based on major industry groups: Financial, Communication, Industrial, Energy, Infrastructure, Real Estate and Securitization. The Corporate sector is also divided into sub-indices based on credit rating: a combined AAA/AA sector, a single A sector and a BBB sector.

The S&P/TSX Composite Index is a float-adjusted market capitalization weighted index, which is the principal broad measure of the Canadian equity market. It includes common stocks and income trust units of companies incorporated in Canada which are listed on the Toronto Stock Exchange.

A discussion of the performance of the Fund as compared to the benchmark is found in the Results of Operations section of this report.

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
Series A	12.3	3.9	3.9	n/a	5.1
Blended Index	21.4	7.3	6.6	n/a	5.8
FTSE Canada Universe Bond Total Return Index	1.6	3.8	2.8	n/a	3.3
S&P/TSX Composite Total Return Index	44.2	10.2	10.0	n/a	8.0
Series E	12.5	4.1	4.0	n/a	5.3
Blended Index	21.4	7.3	6.6	n/a	5.8
FTSE Canada Universe Bond Total Return Index	1.6	3.8	2.8	n/a	3.3
S&P/TSX Composite Total Return Index	44.2	10.2	10.0	n/a	8.0
Series F	13.6	5.1	5.0	n/a	6.3
Blended Index	21.4	7.3	6.6	n/a	5.8
FTSE Canada Universe Bond Total Return Index	1.6	3.8	2.8	n/a	3.3
S&P/TSX Composite Total Return Index	44.2	10.2	10.0	n/a	8.0
Series O	14.8	6.2	6.2	n/a	7.4
Blended Index	21.4	7.3	6.6	n/a	5.8
FTSE Canada Universe Bond Total Return Index	1.6	3.8	2.8	n/a	3.3
S&P/TSX Composite Total Return Index	44.2	10.2	10.0	n/a	8.0
Series P	14.7	6.2	n/a	n/a	5.5
Blended Index	21.4	7.3	n/a	n/a	5.9
FTSE Canada Universe Bond Total Return Index	1.6	3.8	n/a	n/a	3.3
S&P/TSX Composite Total Return Index	44.2	10.2	n/a	n/a	7.9

