

## Fixed Income Solution

Jul 11, 2013 - Dec 31, 2021 CAD (MA04)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2021	-0.66%	-1.49%	-0.83%	0.37%	0.38%	0.88%	0.51%	0.31%	0.06%	-0.02%	-0.24%	0.93%	0.17%
2020	2.06%	0.53%	-2.63%	2.19%	0.88%	0.80%	0.80%	-0.49%	0.09%	-0.44%	0.78%	0.21%	4.79%
2019	1.50%	0.22%	1.66%	0.00%	1.34%	0.91%	0.15%	1.40%	-0.59%	0.18%	0.08%	-0.48%	6.51%
2018	-0.15%	-0.05%	0.39%	-0.19%	0.16%	0.20%	-0.01%	0.33%	0.03%	-0.30%	-0.03%	-0.12%	0.26%
2017	0.43%	1.10%	0.58%	0.88%	0.90%	0.02%	0.25%	0.84%	-0.34%	0.90%	0.22%	-0.25%	5.67%
2016	0.14%	-0.12%	1.38%	0.83%	0.53%	0.54%	1.09%	0.67%	0.76%	0.00%	-1.01%	0.46%	5.39%
2015	3.47%	0.50%	-0.16%	-0.61%	-0.36%	-0.34%	0.35%	-0.42%	-0.46%	0.83%	0.17%	-1.56%	1.32%
2014	0.81%	0.32%	0.01%	0.23%	0.63%	0.40%	0.47%	0.97%	-0.70%	0.22%	1.41%	0.03%	4.89%
2013	-	-	-	-	-	-	-0.35%	-0.38%	0.39%	0.52%	0.21%	0.27%	0.65%

Performance numbers are calculated in base currency of the holding over the range: Jul 11, 2013 - Dec 31, 2021. Performance numbers above could represent partial month or year calculations based on the time frame selected.

### Trailing Performance

NAME	CAGR	YTD	1Y	3Y	5Y
Fixed Income Solution	3.47%	0.17%	0.17%	3.79%	3.44%

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Dec 31, 2021.

### Drawdown Analysis

NAME	DEPTH	LENGTH	RECOVERY	VALLEY
No matching records found				

The largest 5 drawdowns of at least 10% that have recovered to the previous peak over the range Jul 11, 2013 to Dec 31, 2021.

### Growth Chart



Powered by SIACharts.com (Dec 31, 2021)

### Risk/Reward Analysis

NAME	SYM	ANN STD	WIN MONTHS	AVG M GAIN	AVG M LOSS	MDD	STD	SHARPE	ALPHA	BETA	CORR	R2	TTM YIELD
Fixed Income Solution	MA04	2.71%	69.61%	0.63%	-0.51%	-5.41%	0.78%	1.03	0.61	0.10	0.46	20.34	3.93%

Calculations are performed in the base currency of each holding over the range: Jul 11, 2013 - Dec 31, 2021. Either the TSX.I or SPX.I are used as comparison benchmark based on currency of holding.

## Fixed Income Solution

Jul 11, 2013 - Dec 31, 2021 CAD (MA04)

### Holdings Analysis

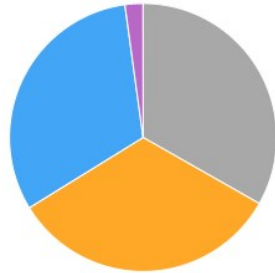
VALUE	WEIGHT	EQUITY NAME	SYMBOL	SECTOR	PRICE	SIA RANK	ACB/S	G/L	TTM YIELD	YTD	1M	3M	1Y	3Y
\$2,899.11	2.17%	CASH			-	-	-	-	-	-	-	-	-	-
\$44,080.26	33.00%	Lysander-Canso Corporate Value Bond Fund Series F	LYZ801F	Global Corporate Fixed Income	\$14.84	64.90%	\$15.11	-1.77%	7.81%	12.64%	0.78%	1.55%	12.64%	13.12%
\$44,367.87	33.22%	CI Global Enhanced Government Bond Private Pool F	CIG4055	Global Fixed Income	\$10.10	-	\$10.07	0.33%	0.41%	-1.91%	0.60%	0.44%	-1.91%	3.61%
\$42,210.29	31.60%	CI Global High Yield Credit Private Pool Class F	CIG4059	High Yield Fixed Income	\$10.40	-	\$10.33	0.72%	3.97%	6.32%	1.58%	0.09%	6.32%	7.14%

**Total: \$ 133,557.54 CAD**

Values and calculations are performed in CAD as of Dec 31, 2021. Gain/Loss calculation is computed using the base currency of the model.

#### Legend

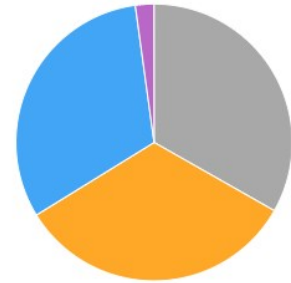
- CI Global Enhanced Government Bond Private Pool F 33.22%
- Lysander-Canso Corporate Value Bond Fund Series F 33.00%
- CI Global High Yield Credit Private Pool Class F 31.60%
- Cash 2.17%



Powered by SIACHarts.com (Fixed Income Solution on Dec 31, 2021)

#### Legend

- Global Fixed Income 33.22%
- Global Corporate Fixed Income 33.00%
- High Yield Fixed Income 31.60%
- Cash 2.17%



Powered by SIACHarts.com (Fixed Income Solution on Dec 31, 2021)

### Company Disclaimer

**The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.**

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for. Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.

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