

CI SMART SWITCH DCA PROGRAM FUND OPTIONS



Our Smart Switch DCA Program offers you a simple and systematic approach to investing in markets over time. You will initially invest in Series DA or DF of the CI High Interest Savings Fund. Each week, we will invest 1/52nd of your original investment from CI High Interest Savings Fund (the “DA/DF Source Fund”) into the fund you pre-selected from the below list of eligible funds (the “DA/DF Target Fund”). Please continue to use the prefix “CIG” before entering the DA/DF fund code when making a purchase/switch into the program. For example, a purchase into the DA fund code of CI Mosaic Balanced ETF Portfolio would use fund code CIGDA082.

Target Funds	Series DA	Series DF
Fixed Income		
CI Canadian Bond Fund	DA035	DF035
CI Canadian Convertible Bond Fund	DA018	DF018
CI Canadian Core Plus Bond Fund	DA036	DF036
CI Corporate Bond Class	DA137	DF137
CI Corporate Bond Fund	DA136	DF136
CI Enhanced Short Duration Bond Fund	DA133	DF133
CI Floating Rate Income Fund	DA139	DF139
CI Global Bond Currency Neutral Fund	DA132	DF132
CI Global Bond Fund	DA130	DF130
CI Global Core Plus Bond Fund	DA037	DF037
CI Global Investment Grade Class	DA138	DF138
CI Global Investment Grade Fund	DA131	DF131
CI High Yield Bond Fund	DA135	DF135
CI Investment Grade Bond Fund	DA134	DF134
CI Short-Term Bond Fund	DA039	DF039
Diversified Income		
CI Diversified Yield Fund	DA076	DF076
CI Global Income & Growth Corporate Class	DA070	DF070
CI Global Income & Growth Fund	DA067	DF067
CI High Income Fund	DA066	DF066
CI Income Fund	DA072	DF072
Balanced		
CI Canadian Asset Allocation Corporate Class	DA071	DF071
CI Canadian Asset Allocation Fund	DA079	DF079
CI Canadian Balanced Corporate Class	DA041	DF041

Target Funds	Series DA	Series DF
Balanced (continued)		
CI Canadian Balanced Fund	DA040	DF040
CI Canadian Income & Growth Corporate Class	DA069	DF069
CI Canadian Income & Growth Fund	DA074	DF074
CI Global Balanced Corporate Class	DA073	DF073
CI Global Balanced Fund	DA077	DF077
CI Global Equity & Income Fund	DA075	DF075
CI U.S. Equity & Income Fund	DA078	DF078
Mosaic ETF Portfolios		
CI Mosaic Income ETF Portfolio	DA080	DF080
CI Mosaic Balanced Income ETF Portfolio	DA081	DF081
CI Mosaic Balanced ETF Portfolio	DA082	DF082
CI Mosaic Balanced Growth ETF Portfolio	DA083	DF083
CI Mosaic Growth ETF Portfolio	DA084	DF084
CI Mosaic ESG Balanced Income ETF Portfolio	DA062	DF062
CI Mosaic ESG Balanced ETF Portfolio	DA061	DF061
CI Mosaic ESG Balanced Growth ETF Portfolio	DA060	DF060
Portfolio Series		
CI Portfolio Series Income Fund	DA090	DF090
CI Portfolio Series Conservative Fund	DA091	DF091
CI Portfolio Series Conservative Balanced Fund	DA085	DF085
CI Portfolio Series Balanced Fund	DA089	DF089
CI Portfolio Series Balanced Growth Fund	DA086	DF086
CI Portfolio Series Growth Fund	DA087	DF087
CI Portfolio Series Maximum Growth Fund	DA088	DF088
Portfolio Select Series		
CI Select Income Managed Corporate Class	DA100	DF100
CI Select 80i20e Managed Portfolio Corporate Class	DA099	DF099
CI Select 70i30e Managed Portfolio Corporate Class	DA098	DF098
CI Select 60i40e Managed Portfolio Corporate Class	DA097	DF097
CI Select 50i50e Managed Portfolio Corporate Class	DA096	DF096
CI Select 40i60e Managed Portfolio Corporate Class	DA095	DF095
CI Select 30i70e Managed Portfolio Corporate Class	DA094	DF094
CI Select 20i80e Managed Portfolio Corporate Class	DA093	DF093
CI Select 100e Managed Portfolio Corporate Class	DA092	DF092
Dividend		
CI Canadian Dividend Corporate Class	DA046	DF046
CI Canadian Dividend Fund	DA051	DF051
CI Dividend Income & Growth Corporate Class	DA068	DF068
CI Dividend Income & Growth Fund	DA065	DF065

Target Funds	Series DA	Series DF
Dividend (continued)		
CI Global Dividend Corporate Class	DA155	DF155
CI Global Dividend Fund	DA143	DF143
CI Global Dividend Opportunities Corporate Class	DA156	DF156
CI Global Dividend Opportunities Fund	DA158	DF158
CI Global Quality Dividend Managed Fund	DA159	DF159
CI North American Dividend Fund	DA055	DF055
CI Preferred Share Fund	DA038	DF038
CI U.S. Dividend Fund	DA126	DF126
CI U.S. Dividend Registered Fund	DA124	DF124
CI WisdomTree Canada Quality Dividend Growth Index Fund	DA172	DF172
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	DA173	DF173
CI WisdomTree U.S. Quality Dividend Growth Index Fund	DA171	DF171
Canadian Equity		
CI Select Canadian Equity Corporate Class	DA042	DF042
CI Canadian All Cap Equity Income Class	DA052	DF052
CI Canadian All Cap Equity Income Fund	DA056	DF056
CI Canadian Equity Corporate Class	DA045	DF045
CI Canadian Equity Fund	DA057	DF057
CI Canadian Investment Corporate Class	DA044	DF044
CI Canadian Investment Fund	DA049	DF049
CI Canadian Small/Mid Cap Equity Income Class	DA053	DF053
CI Canadian Small/Mid Cap Equity Income Fund	DA054	DF054
CI Pure Canadian Small/Mid Cap Equity Corporate Class	DA047	DF047
CI Pure Canadian Small/Mid Cap Equity Fund	DA050	DF050
CI Select Canadian Equity Fund	DA043	DF043
CI Synergy Canadian Corporate Class	DA048	DF048
U.S. Equity		
CI American Small Companies Fund	DA119	DF119
CI American Small Companies Corporate Class	DA121	DF121
CI Synergy American Corporate Class	DA120	DF120
CI Synergy American Fund	DA123	DF123
CI U.S. Equity Class	DA127	DF127
CI U.S. Equity Currency Neutral Class	DA128	DF128
CI U.S. Equity Fund	DA129	DF129
CI U.S. Stock Selection Corporate Class	DA122	DF122
CI U.S. Stock Selection Fund	DA125	DF125
Global Equity		
CI International Value Corporate Class	DA140	DF140
CI Asian Opportunities Corporate Class	DA146	DF146

Target Funds	Series DA	Series DF
Global Equity (continued)		
CI Asian Opportunities Fund	DA144	DF144
CI Emerging Markets Corporate Class	DA142	DF142
CI Emerging Markets Fund	DA148	DF148
CI Global Equity Corporate Class	DA152	DF152
CI Global Equity Fund	DA165	DF165
CI Global Infrastructure Fund	DA164	DF164
CI Global Leaders Corporate Class	DA153	DF153
CI Global Leaders Fund	DA162	DF162
CI Global Longevity Economy Fund	DA151	DF151
CI Global Smaller Companies Corporate Class	DA157	DF157
CI Global Smaller Companies Fund	DA166	DF166
CI Global Value Corporate Class	DA141	DF141
CI Global Value Fund	DA149	DF149
CI International Equity Corporate Class	DA154	DF154
CI International Equity Fund	DA163	DF163
CI International Value Fund	DA150	DF150
CI Munro Global Growth Equity Fund	DA160	DF160
CI Select Global Equity Corporate Class	DA147	DF147
CI Select Global Equity Fund	DA145	DF145
CI Synergy Global Corporate Class	DA161	DF161
ESG Solutions		
CI Global Sustainable Infrastructure Fund	DA058	DF058
CI Global Climate Leaders Fund	DA063	DF063
CI Global Green Bond Fund	DA059	DF059
CI MSCI World ESG Impact Fund	DA064	DF064
Sector-Specific Equity		
CI Global Resource Corporate Class	DA020	DF020
CI Canadian Banks Covered Call Income Corporate Class	DA027	DF027
CI Canadian REIT Fund	DA019	DF019
CI Energy Giants Covered Call Fund	DA026	DF026
CI Global Alpha Innovators Corporate Class	DA022	DF022
CI Global Energy Corporate Class	DA023	DF023
CI Global Health Sciences Corporate Class	DA021	DF021
CI Global REIT Class	DA031	DF031
CI Global REIT Fund	DA034	DF034
CI Global Resource Fund	DA024	DF024
CI Gold Corporate Class	DA029	DF029
CI Gold+ Giants Covered Call Fund	DA028	DF028
CI Precious Metals Class	DA030	DF030

Target Funds	Series DA	Series DF
Sector-Specific Equity (continued)		
CI Precious Metals Fund	DA033	DF033
CI Resource Opportunities Class	DA032	DF032
CI Tech Giants Covered Call Fund	DA025	DF025
CI Private Pools		
CI Canadian Equity Private Pool	DA101	DF101
CI Canadian Dividend Private Pool	DA114	DF114
CI Canadian Fixed Income Private Pool	DA102	DF102
CI Global Asset Allocation Private Pool	DA103	DF103
CI Global Concentrated Equity Private Pool	DA104	DF104
CI Global Enhanced Government Bond Private Pool	DA105	DF105
CI Global Equity Alpha Private Pool	DA106	DF106
CI Global Equity Income Private Pool Class	DA118	DF118
CI Global High Yield Credit Private Pool	DA107	DF107
CI Global Infrastructure Private Pool	DA115	DF115
CI Global Real Asset Private Pool	DA116	DF116
CI Global REIT Private Pool	DA117	DF117
CI Global Smaller Companies Private Pool	DA109	DF109
CI Global Unconstrained Bond Private Pool	DA110	DF110
CI International Equity Alpha Private Pool	DA111	DF111
CI International Equity Growth Private Pool	DA112	DF112
CI Investment Grade Bond Private Pool	DA108	DF108
CI U.S. Equity Private Pool	DA113	DF113
Liquid Alternatives		
CI Alternative Multi-Strategy Fund	DA001	DF001
CI Alternative Diversified Opportunities Fund	DA013	DF013
CI Alternative Investment Grade Credit Fund	DA003	DF003
CI Alternative North American Opportunities Fund	DA011	DF011
CI Auspice Broad Commodity Fund	DA015	DF015
CI Auspice Alternative Diversified Corporate Class	DA170	DF170
CI Marret Alternative Absolute Return Bond Fund	DA005	DF005
CI Marret Alternative Enhanced Yield Fund	DA009	DF009
CI Munro Alternative Global Growth Fund	DA007	DF007
Alternative Investments		
CI Bitcoin Fund	DA167	DF167
CI Ethereum Fund	DA168	DF168

**For more information on CI Smart Switch DCA Program,
please speak to your financial advisor and visit ci.com.**



IMPORTANT DISCLAIMERS

Commissions, trailing commissions, management fees and expenses all may be associated with an investment in mutual funds and exchange-traded funds (ETFs). Please read the prospectus before investing. Important information about mutual funds and ETFs is contained in their respective prospectus. Mutual funds and ETFs are not guaranteed; their values change frequently, and past performance may not be repeated. Returns of the Index do not represent the ETF's returns. An investor cannot invest directly in the Index. Performance of the ETF is expected to be lower than the performance of the Index.

CI Liquid Alternative investment funds have the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate these investment funds from conventional fund structure include increased use of derivatives for hedging and non-hedging purposes; increased ability to sell securities short; and the ability to borrow cash to use for investment purposes. While these strategies will be used in accordance with the investment funds' investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

CI Bitcoin Fund, CI Ethereum Fund (the "CI Cryptocurrency Funds") are mutual funds and exchange-traded funds that invest in the digital cryptocurrencies. Given the speculative nature of cryptocurrency and the volatility of the cryptocurrency markets, there is no assurance that the CI Cryptocurrency Funds will be able to meet their investment objectives. An investment in the CI Cryptocurrency Funds is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in the CI Cryptocurrency Funds is considered high risk.

You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. This document is provided as a general source of information and should not be considered personal, legal, accounting, tax or investment advice, or construed as an endorsement or recommendation of any entity or security discussed. Every effort has been made to ensure that the material contained in this document is accurate at the time of publication. Market conditions may change which may impact the information contained in this document.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a whollyowned subsidiary of CI Financial Corp. (TSX: CIX).

Auspice Capital Advisors Ltd., Marret Asset Management Inc., Munro Partners, are portfolio sub-advisors to certain funds offered and managed by CI Global Asset Management.

CI Mosaic ETF Portfolios are managed and advised by CI GAM Multi-Asset, a division of CI Global Asset Management

MSCI is a trademark of MSCI Inc. The MSCI indexes have been licensed for use for certain purposes by CI Global Asset Management ("CI GAM") in connection with the CI ETFs (the "ETFs"). The ETF and the securities referred to herein are not sponsored, endorsed or promoted by MSCI Inc. or any of its affiliates (collectively, "MSCI") and MSCI bears no liability with respect to any such fund or securities or any index on which such fund or securities are based. The ETF's prospectus contains a more detailed description of the limited relationship MSCI has with CI GAM and any related funds.

CI Global Asset Management is licensed by WisdomTree Inc. to use certain WisdomTree indexes (the "WisdomTree Indexes") and WisdomTree marks.

"WisdomTree®" and "Variably Hedged®" are registered trademarks of WisdomTree Inc. and WisdomTree Inc. has patent applications pending on the methodology and operation of its indexes. The ETFs referring to such indexes (the "WT Licensee Products") are not sponsored, endorsed, sold, or promoted by WisdomTree Inc., or its affiliates ("WisdomTree"). WisdomTree makes no representation or warranty, express or implied, and shall have no liability regarding the advisability, legality (including the accuracy or adequacy of descriptions and disclosures relating to the WT Licensee Products) or suitability of investing in or purchasing securities or other financial instruments or products generally, or of the WT Licensee Products in particular (including, without limitation, the failure of the WT Licensee Products to achieve their investment objectives) or regarding use of such indexes or any data included therein.

CI Global Asset Management is a registered business name of CI Investments Inc. CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2024. All rights reserved.

Published February 21, 2024.

23-12-1026850_E (02/24)