CI Auspice Alternative Diversified Corporate Class

Series F CAD

AS AT AUGUST 31, 2026

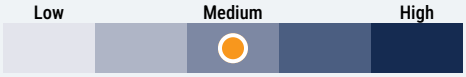
FUND OVERVIEW

The fund seeks to generate returns on investment in, trading in or exposure to commodity and financial interests. Using a disciplined rules-based investment process, the fund captures dominant trends long and short, agnostic to market direction and popular consensus. Risk management and capital allocation is systematic to preserve capital as the strategy's core objective along with providing returns that are non-correlated to traditional equity, fixed income and most alternative strategies. A core goal is to provide performance and crisis alpha in times of significant equity correction.

FUND DETAILS

Inception date	**February 2024**
CAD Total net assets ($CAD) As at 2026-08-31	**$33.1 million**
NAVPS	**$10.2763**
MER (%) As at 2026-03-31	**1.46**
Management fee (%)	**1.00**
Asset class	**Alternative Other**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**

Risk rating[1]



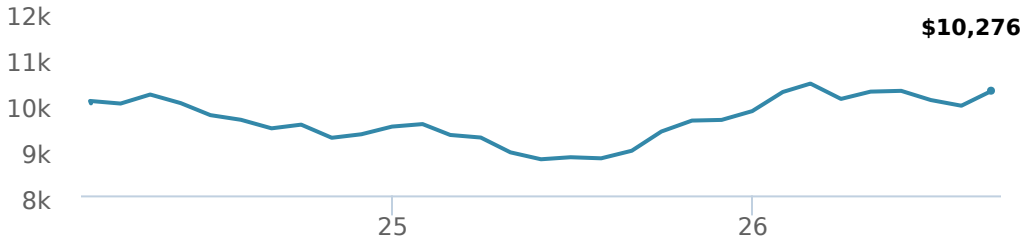
FUND CODES

F	**4130**
A	**ISC 2130** **DSC SO* 3130** **LL SO 3030**
I	**5130**
L	**6130**
P	**90138**

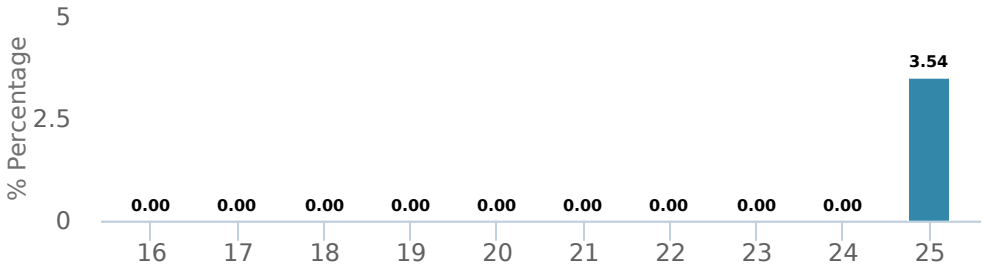
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
4.52%	**3.29%**	**0.03%**	**-1.48%**	**14.55%**	**-**	**-**	**-**	**1.09%**

*Since inception date

MANAGEMENT TEAM

AUSPICE

Auspice Capital Advisors Ltd.

Tim Pickering

Ken Corner

CI Auspice Alternative Diversified Corporate Class

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PORTFOLIO ALLOCATIONS[3]

Asset allocation	(%)
Cash and Equivalents	**99.99**
Other	**0.01**

Sector allocation	(%)
Cash and Cash Equivalent	**99.99**
Other	**0.01**

Geographic allocation	(%)
Canada	**99.99**
Other	**0.01**

TOP HOLDINGS[4]

	Sector	(%)
1. Auspice Diversified Trust Series I	Cash and Cash Equivalent	**99.43%**
2. CASH	Cash and Cash Equivalent	**0.62%**

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[1] 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.

[2] 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.

[4] The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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