

CI Growth Asset Allocation ETF

TSX TICKER : CGRO



AS AT MAY 31, 2025

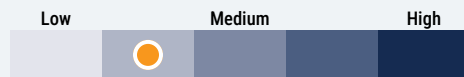
FUND OVERVIEW

CGRO seeks to provide long-term capital growth, primarily by investing in ETFs that provide exposure to a portfolio of global equity and fixed income securities.

FUND DETAILS

Inception date	May 2023
Total net assets (\$CAD) As at 2025-05-30	\$42.7 million
NAVPS	\$25.1441
Market price	\$25.1500
MER (%) As at 2024-12-31	0.32
Management fee (%)	0.22
Units outstanding As at 2025-06-11	1,700,000
Asset class	Global Balanced
Currency	CAD
CUSIP	12569W107
Distribution frequency	Quarterly
Last distribution	\$0.1370

Risk rating¹



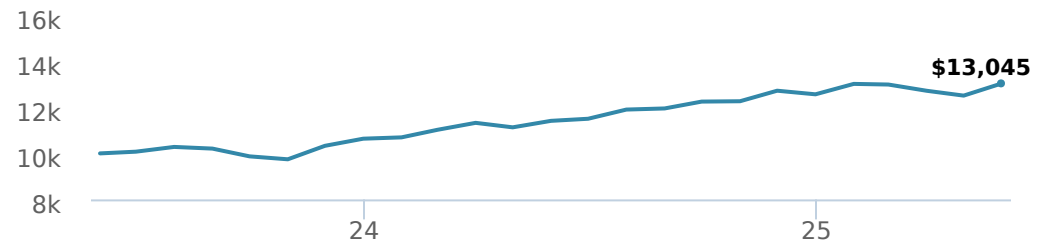
INVESTOR SUITABILITY

For Those Who:

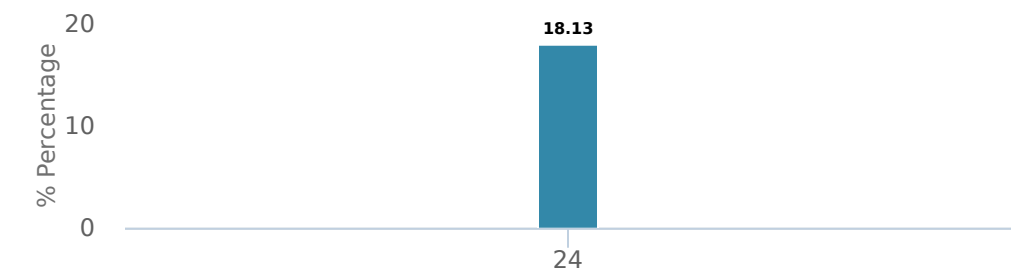
- Are Looking For Long-term Capital Growth Through Global Equity And Fixed Income Securities
- Want Exposure To A Diversified Portfolio Of Primarily Equity Exchange Traded Funds, And To A Lesser Extent, Fixed Income Exchange Traded Funds
- Are Investing For The Long Term
- Can Tolerate Low To Medium Risk

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

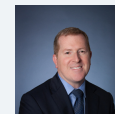
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
3.78%	4.25%	0.39%	2.50%	14.27%	-	-	-	13.91%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.1370	2023-12-20	0.1034
2024-12-23	0.1450	2023-09-22	0.1502
2024-09-23	0.1700		
2024-06-24	0.0633		
2024-03-21	0.0666		

MANAGEMENT TEAM



Marc-André Lewis



Stephen Lingard

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AS AT MAY 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	26.79	Fixed Income	19.84	Canada	41.77
US Equity	26.19	Financial Services	18.02	United States	28.50
Canadian Equity	25.63	Technology	16.18	Other	12.44
Canadian Government Bonds	11.77	Other	12.85	Japan	5.27
Canadian Corporate Bonds	3.70	Consumer Services	6.06	United Kingdom	3.25
Foreign Government Bonds	3.08	Basic Materials	5.92	Germany	2.09
Other	0.95	Consumer Goods	5.79	France	2.08
Income Trust Units	0.65	Energy	5.68	Switzerland	1.92
Cash and Equivalents	0.63	Healthcare	4.94	Australia	1.50
Mortgages	0.61	Industrial Services	4.72	Netherlands	1.18

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	27.17%
2. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	26.05%
3. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	20.63%
4. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	15.56%
5. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	5.91%
6. CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	Exchange Traded Fund	4.62%

TOP HOLDINGS⁵

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	25.26%
2. Royal Bank of Canada	Banking	1.70%
3. Shopify Inc CI A	Information Technology	1.19%
4. Toronto-Dominion Bank	Banking	1.15%
5. Enbridge Inc	Energy Services and Equipment	0.96%
6. Brookfield Corp CI A	Asset Management	0.75%
7. Bank of Montreal	Banking	0.74%
8. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.72%
9. iShares MBS ETF (MBB)	Exchange Traded Fund	0.70%
10. Constellation Software Inc	Information Technology	0.69%
11. Bank of Nova Scotia	Banking	0.63%
12. Canadian Imperial Bank of Commerce	Banking	0.61%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.59%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	0.57%
15. Canadian National Railway Co	Transportation	0.55%

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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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). 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. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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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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