

# CI Balanced+ Asset Allocation ETF Fund

TSX TICKER : CBAP



AS AT MAY 31, 2026

## FUND OVERVIEW

The fund's investment objective is to provide a combination of long-term capital growth and a moderate level of income, primarily by investing in ETFs that provide exposure to a portfolio of global equity, fixed income securities and other assets.

## FUND DETAILS

Inception date	<b>January 2026</b>
Total net assets (\$CAD) As at 2026-05-29	<b>\$2.0 million</b>
NAVPS	<b>\$20.8533</b>
MER (%)	<b>Information not available</b>
Management fee (%)	<b>0.25</b>
Units outstanding As at 2026-06-10	<b>150,000</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
CUSIP	<b>17160P104</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.0167</b>

## Risk rating<sup>1</sup>



## INVESTOR SUITABILITY

For Those Who:

- Want Exposure In Global Equity And Fixed Income Securities, With Modest Exposure To Other Assets
- Are Investing For The Medium To Long Term
- Can Tolerate Low-to-medium Risk

## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

## DISTRIBUTION HISTORY<sup>3</sup>

Ex-Date	Total
2026-03-25	<b>0.0167</b>

## MANAGEMENT TEAM



Marc-André Lewis



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	23.65	Fixed Income	38.66	Canada	47.47
US Equity	21.05	Technology	14.74	United States	27.35
International Equity	18.16	Other	13.19	Other	12.98
Canadian Equity	15.96	Financial Services	11.47	Japan	3.64
Canadian Corporate Bonds	7.25	Basic Materials	4.77	United Kingdom	1.94
Foreign Government Bonds	5.18	Energy	3.96	Taiwan	1.49
Other	3.64	Industrial Goods	3.57	France	1.37
Commodities	2.57	Consumer Services	3.51	Germany	1.26
Foreign Corporate Bonds	1.89	Consumer Goods	3.19	Korea, Republic Of	1.26
Mortgages	0.65	Healthcare	2.94	China	1.24

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	31.24%
2. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	21.78%
3. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	16.17%
4. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	12.28%
5. CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	Exchange Traded Fund	7.56%
6. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	5.68%
7. CI Gold Bullion ETF C\$ Unh Series (VALT.B)	Exchange Traded Fund	2.55%
8. CI Galaxy Bitcoin ETF - ETF C\$ Unhedged (BTCX.B)	Exchange Traded Fund	2.45%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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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