## CI G5|20i 2035 Q2 Fund

Class A CAD



AS AT APRIL 30, 2025

#### **FUND OVERVIEW**

The fund seeks to provide unitholders with guaranteed, sustainable cash flow throughout their retirement years while providing opportunity for capital appreciation. During the 20 year distribution phase, the fund will invest in units of underlying funds, exchange traded funds, equity and fixed income securities, cash equivalents as well as derivative instruments in the risk management overlay strategy (together, the "Active Portfolio"). If the fund assets shift to the protection portfolio, the fund will invest in fixed income securities issued by the Canadian federal and/or provincial governments and cash equivalents (together, the "Protection Portfolio"). A shift of all fund assets into the Protection Portfolio would only occur as a result of a significant decline in interest rates, fund performance, or both during the term of the fund. See the Guarantees section below for further information on the guarantee provided by the Bank of Montreal.

### **FUND DETAILS**

Inception date	April 2015
CAD Total net assets (\$CAD) As at 2025-04-29	\$7.2 million
NAVPS	\$4.7146
MER (%) As at 2024-09-30	3.05
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Issue Period	April 1, 2015 to June 30, 2015
Distribution Phase	July 2, 2015 to June 30, 2035
Target End Date	July 2, 2035
Distribution frequency	Monthly
Last distribution	\$0.0417

# Risk rating<sup>1</sup>

0

FUND	CODES		
A			ISC 2007 DSC 2757
			LL 2407
F			3407

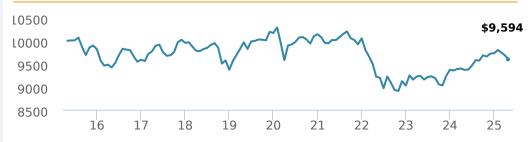
Medium

High

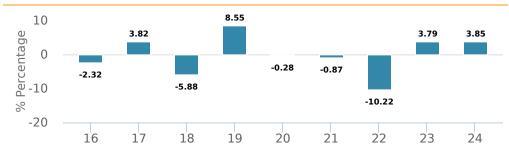
4407

### PERFORMANCE<sup>2</sup>

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



#### Calendar year performance



#### Average annual compound returns

YTD	1 Mo	3 Мо	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-1.37%	-0.89%	-2.08%	-0.63%	2.43%	1.34%	-0.62%	-0.42%	-0.41%

<sup>\*</sup>Since inception date

### **MANAGEMENT TEAM**



Alfred Lam

## CI G5|20i 2035 Q2 Fund

Class A CAD



0.69%

AS AT APRIL 30 2025

## PORTFOLIO ALLOCATIONS<sup>3</sup>

Canadian Equity 16.25 Cash and Cash Equivalent 11.50 United States  US Equity 15.48 Financial Services 10.84 Other  International Equity 14.58 Technology 9.83 United Kingdom  Cash and Equivalents 11.50 Other 9.02 Germany  Canadian Corporate Bonds 10.70 Consumer Services 4.93 France  Foreign Government Bonds 1.73 Healthcare 3.68 Japan  Foreign Corporate Bonds 1.51 Energy 3.00 Cayman Islands  Other 0.59 Consumer Goods 2.97 India  Income Trust Units 0.44 Industrial Goods 2.55 Bermuda  UNDERLYING FUND ALLOCATIONS  Sector  1. CI Canadian Bond Fund Class I Fixed Income  2. CI Select Canadian Equity Managed Corp CI I Mutual Fund  3. CI Select U.S. Equity Managed Corporate Class I Mutual Fund	Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity         16.25   Teach and Cash Equivalent         11.56   University	Canadian Government Bonds	27.22	Fixed Income			65.45
International Equity						18.00
International Equity	US Equity	15.48	Financial Services	10.84	Other	7.34
Cash and Equivalents         11,50         Other         9,02         Germany           Canadian Corporate Bonds         10,70         Consumer Services         4,93         France           Foreign Covernment Bonds         1,51         Lendry         3,08         Japan           Foreign Covernment Bonds         1,51         Lendry         3,00         Ceyman Islands           Other         0,59         Consumer Goods         2,97         India           Income Trust Units         0,44         Industrial Goods         2,55         Bermuda           UNDERLYING FUND ALLOCATIONS           Sector           Fixed Income           2. CI Select Canadian Equity Managed Corp CI           Mutual Fund         9           3. CI Select U.S. Equity Managed Corp CI           Mutual Fund         9           4. CI Select U.S. Equity Managed Corp CI           Mutual Fund         9           5. Omario Province 5,60% 02 Jun 2033         Fixed Income         9           6. Omario Province 5,60% 02 Jun 2035         Fixed Income         9           9. CI Clobal Bond Fund Class I         Cash and Cash Equivalent         9           10. Collateral Bank Of Montreal Usd         Cash and Cash Equivalent         9           To		14.58	Technology	9.83	United Kingdom	1.86
Foreign Government Bonds	Cash and Equivalents	11.50	Other	9.02		1.67
	Canadian Corporate Bonds	10.70	Consumer Services	4.93	France	1.66
	Foreign Government Bonds	1.73	Healthcare	3.68	Japan	1.31
UNDERLYING FUND ALLOCATIONS  Sector  1. CI Canadian Bond Fund Class I Fixed Income 2. CI Select U.S. Equity Managed Corp CI   Mutual Fund 3. CI Select U.S. Equity Managed Corp CI   Mutual Fund 4. CI Select International Equity Managed Corp CI   Mutual Fund 5. Ontario Province 5.85% 08-Mar-2033   Fixed Income 6. Ontario Province 5.60% 02-Jun-2035   Fixed Income 7. CASH   Cash and Cash Equivalent 8. Ontario Province 1.75% 08-Sep-2025   Cash and Cash Equivalent 9. CI Global Bond Fund Class I   Fixed Income 10. Collateral Bank Of Montreal Usd   Cash and Cash Equivalent 11. Collateral Bank Of Montreal Usd   Cash and Cash Equivalent 12. Ontario Province 5.85% 08-Mar-2033   Fixed Income 13. CASH   Cash and Cash Equivalent 14. Ontario Province 5.85% 08-Mar-2033   Fixed Income 15. Collateral Bank Of Montreal Usd   Cash and Cash Equivalent 16. Collateral Bank Of Montreal Usd   Cash and Cash Equivalent 17. Collateral Bank Of Montreal Usd   Cash and Cash Equivalent 17. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 18. Contario Province 5.85% 08-Sep-2025   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad   Cash and Cash Equivalent 19.		1.51	Energy	3.00	Cayman Islands	1.04
UNDERLYING FUND ALLOCATIONS  Sector  1. CI Canadian Bond Fund Class I Fixed Income  2. CI Select Canadian Equity Managed Corp CI Mutual Fund  3. CI Select U.S. Equity Managed Corp CI Mutual Fund  4. CI Select International Equity Managed Corp CI Mutual Fund  5. Ontario Province 5.65% 08-Mar-2033 Fixed Income  6. Ontario Province 5.65% 08-Mar-2035 Fixed Income  7. CASH  8. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent  9. CI Global Bond Fund Class I Fixed Income  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  11. Collateral Bank Of Montreal Usd Cash and Cash Equivalent  12. Ontario Province 5.65% 08-Mar-2033 Fixed Income  13. CASH  14. Ontario Province 5.65% 08-Mar-2033 Fixed Income  15. CI MStar Or Province 5.65% 08-Mar-2035 Fixed Income  16. Collateral Bank Of Montreal Usd Cash and Cash Equivalent  17. COllateral Bank Of Montreal Usd Cash and Cash Equivalent  18. Cash and Cash Equivalent  19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent  10. Canadian Equity Index ETF CS (CCDN)  10. Exchange Traded Fund  11. NVIDIA Corp Information Technology  12. Canadian Equity Index ETF CS (CCDN)  13. Marcon Corn Inc  14. Canada Government 3.00% 01-Jun-2034  15. Fixed Income  16. Conquete Electronics  17. Canada Government 2.50% 01-Dec-2032  18. Evel Income  18. Canada Government 2.50% 01-Dec-2032  18. Evel Income  18. Canada Government 2.50% 01-Dec-2032  18. Evel Income		0.59	Consumer Goods			0.86
Fixed Income	Income Trust Units	0.44	Industrial Goods	2.55	Bermuda	0.81
3. CI Select U.S. Equity Managed Corporate Class I Mutual Fund 4. CI Select International Equity Managed Corp CI I Mutual Fund 5. Ontario Province 5.85% 08-Mar-2033 Fixed Income 6. Ontario Province 5.60% 02-Jun-2035 Fixed Income 7. CASH Cash and Cash Equivalent 8. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 9. CI Global Bond Fund Class I Fixed Income 10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 11. Collateral Bank Of Montreal Usd Cash and Cash Equivalent 12. Ontario Province 5.60% 02-Jun-2035 Fixed Income 13. Ontario Province 5.85% 08-Mar-2033 Fixed Income 14. Ontario Province 5.60% 02-Jun-2035 Fixed Income 15. CASH Cash and Cash Equivalent 16. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 17. Ontario Province 5.60% 02-Jun-2035 Fixed Income 18. CASH Cash and Cash Equivalent 18. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 18. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 18. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 19. Conditare Il Bank Of Montreal Cad Cash and Cash Equivalent 19. Conadian Equity Index ETF CS (CCDN) Exchange Traded Fund 19. Conadian Equity Index ETF CS (CCDN) Information Technology 19. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc 13. Canada Government 2.50% 01-Dec-2032 Fixed Income		IONS				29.50%
3. CI Select U.S. Equity Managed Corporate Class I Mutual Fund 4. CI Select International Equity Managed Corp CI I Mutual Fund 5. Ontario Province 5.85% 08-Mar-2033 Fixed Income 6. Ontario Province 5.60% 02-Jun-2035 Fixed Income 7. CASH Cash and Cash Equivalent 8. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 9. CI Global Bond Fund Class I Fixed Income 10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 11. Collateral Bank Of Montreal Usd Cash and Cash Equivalent 12. Collateral Bank Of Montreal Usd Cash and Cash Equivalent 13. Contario Province 5.65% 02-Jun-2035 Fixed Income 14. Ontario Province 5.65% 02-Jun-2035 Fixed Income 15. CASH Cash and Cash Equivalent 16. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 17. Collateral Province 5.65% 02-Jun-2035 Fixed Income 18. CASH Cash and Cash Equivalent 18. Ontario Province 1.75% 08-Sep-2025 Fixed Income 19. Contario Province 1.75% 08-Sep-2025 Fixed Income 19. Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 19. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 19. Colladian Equity Index ETF CS (CCDN) Exchange Traded Fund 19. Canada Housing Trust No 14.25% 15-Mar-2034 Fixed Income 19. Canada Government 3.00% 01-Jun-2034 Fixed Income 19. Canada Government 3.00% 01-Jun-2034 Fixed Income 19. Canada Government 3.00% 01-Jun-2034 Fixed Income 19. Canada Government 2.50% 01-Dec-2032 Fixed Income	2. CI Select Canadian Equity Managed Co	orp CI I	N	lutual Fund		16.87%
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8. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 9. CI Global Bond Fund Class I Fixed Income 10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 11. Collateral Bank Of Montreal Usd  Cash and Cash Equivalent  Sector  1. Ontario Province 5.85% 08-Mar-2033 Fixed Income 2. Ontario Province 5.60% 02-Jun-2035 Fixed Income 3. CASH Cash and Cash Equivalent 4. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 5. CI MStar Canada Value Index ETF (FXM) Exchange Traded Fund 6. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 7. CI Canadian Equity Index ETF CS (CCDN) Exchange Traded Fund 8. Microsoft Corp Information Technology 9. Canada Housing Trust No 1.4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income	6. Ontario Province 5.60% 02-Jun-2035		F	ixed Income		5.28%
9. CI Global Bond Fund Class I 10. Collateral Bank Of Montreal Cad 11. Collateral Bank Of Montreal Usd  Cash and Cash Equivalent  TOP HOLDINGS4  Sector  1. Ontario Province 5.85% 08-Mar-2033 2. Ontario Province 5.60% 02-Jun-2035 3. CASH 4. Ontario Province 1.75% 08-Sep-2025 5. CI MStar Canada Value Index ETF (FXM) 6. Collateral Bank Of Montreal Cad 7. CI Canadian Equity Index ETF CS (CCDN) 8. Microsoft Corp 1. Information Technology 9. Canada Housing Trust No 1 4.25% 15-Mar-2034 1. NVIDIA Corp 1. Canada Government 3.00% 01-Jun-2034 1. NVIDIA Corp 2. Computer Electronics 1. Canada Government 2.50% 01-Dec-2032 5. Fixed Income 6. Cash and Cash Equivalent 6. Computer Electronics 7. Computer Electr				ash and Cash Equivalent		3.91%
10. Collateral Bank Of Montreal Cad Cash and Cash Equivalent Cash and Cash Equivalent  TOP HOLDINGS  Sector  1. Ontario Province 5.85% 08-Mar-2033 Fixed Income 2. Ontario Province 5.60% 02-Jun-2035 Fixed Income 3. CASH Cash and Cash Equivalent Ca	8. Ontario Province 1.75% 08-Sep-2025		C	ash and Cash Equivalent		3.21%
TOP HOLDINGS <sup>4</sup> Sector  1. Ontario Province 5.85% 08-Mar-2033 Fixed Income 2. Ontario Province 5.60% 02-Jun-2035 Fixed Income 3. CASH Cash and Cash Equivalent 4. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 5. CI MStar Canada Value Index ETF (FXM) Exchange Traded Fund 6. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 7. CI Canadian Equity Index ETF CS (CCDN) Exchange Traded Fund 8. Microsoft Corp Information Technology 9. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income	<u>.</u>			ixed Income	2.81%	
TOP HOLDINGS <sup>4</sup> Sector  1. Ontario Province 5.85% 08-Mar-2033 Fixed Income 2. Ontario Province 5.60% 02-Jun-2035 Fixed Income 3. CASH Cash and Cash Equivalent 4. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent 5. CI MStar Canada Value Index ETF (FXM) Exchange Traded Fund 6. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 7. CI Canadian Equity Index ETF CS (CCDN) Exchange Traded Fund 8. Microsoft Corp Information Technology 9. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income	10. Collateral Bank Of Montreal Cad			ash and Cash Equivalent	1.649	
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4. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent Exchange Traded Fund 6. Collateral Bank Of Montreal Cad Cash and Cash Equivalent 7. CI Canadian Equity Index ETF (C\$ (CCDN) Exchange Traded Fund 8. Microsoft Corp Information Technology 9. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income				ixed Income		5.28%
4. Ontario Province 1.75% 08-Sep-2025 Cash and Cash Equivalent Exchange Traded Fund Cash and Cash Equivalent Cash and Cas			C	ash and Cash Equivalent		4.97%
6. Collateral Bank Of Montreal Cad Cash and Cash Equivalent Exchange Traded Fund 8. Microsoft Corp Information Technology 9. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income	4. Ontario Province 1.75% 08-Sep-2025		C	ash and Cash Equivalent		3.21%
7. CI Canadian Equity Index ETF C\$ (CCDN)  8. Microsoft Corp  9. Canada Housing Trust No 1 4.25% 15-Mar-2034  10. Canada Government 3.00% 01-Jun-2034  11. NVIDIA Corp  12. Amazon.com Inc  13. Canada Government 2.50% 01-Dec-2032  Exchange Traded Fund  Information Technology  Fixed Income  Computer Electronics  Retail  Fixed Income	5. CI MStar Canada Value Index ETF (FXN	м)	E	xchange Traded Fund		2.56%
7. CI Canadian Equity Index ETF C\$ (CCDN)  8. Microsoft Corp  9. Canada Housing Trust No 1 4.25% 15-Mar-2034  10. Canada Government 3.00% 01-Jun-2034  11. NVIDIA Corp  12. Amazon.com Inc  13. Canada Government 2.50% 01-Dec-2032  Exchange Traded Fund  Information Technology  Fixed Income  Computer Electronics  Retail  Fixed Income				ash and Cash Equivalent		1.64%
9. Canada Housing Trust No 1 4.25% 15-Mar-2034 Fixed Income 10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income	7. CI Canadian Equity Index ETF C\$ (CCDN)					1.54%
10. Canada Government 3.00% 01-Jun-2034 Fixed Income 11. NVIDIA Corp Computer Electronics 12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income				formation Technology		1.13%
11. NVIDIA CorpComputer Electronics12. Amazon.com IncRetail13. Canada Government 2.50% 01-Dec-2032Fixed Income	9. Canada Housing Trust No 1 4.25% 15-Mar-2034		F	ixed Income		1.059
12. Amazon.com Inc Retail 13. Canada Government 2.50% 01-Dec-2032 Fixed Income			F	ixed Income		0.91%
13. Canada Government 2.50% 01-Dec-2032 Fixed Income			С	omputer Electronics		0.839
	12. Amazon.com Inc			etail		0.82%
14. Collateral Bank Of Montreal Usd Cash and Cash Equivalent	13. Canada Government 2.50% 01-Dec-2032			ixed Income	0.80%	
	14. Collateral Bank Of Montreal Usd			ash and Cash Equivalent	0.72%	

Fixed Income

15. Canada Government 1.25% 01-Jun-2030

## Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

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, 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.

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

<sup>4</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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