

# CI G5|20 2039 Q2 Fund

Class F CAD



AS AT JULY 31, 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 initial 5 year accumulation phase and the 20 year distribution phase, the fund will invest in units of underlying funds, exchange traded funds, 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.

## FUND DETAILS

Inception date	May 2014
CAD Total net assets (\$CAD) As at 2025-07-30	\$9.3 million
NAVPS	\$8.4719
MER (%) As at 2025-03-31	1.88
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Issue Period	May 9, 2014 to June 30, 2014
Accumulation Phase	July 2, 2014 to June 30, 2019
Distribution Phase	July 2, 2019 to June 30, 2039
Target End Date	July 2, 2039
Distribution frequency	Monthly
Last distribution	\$0.0481

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

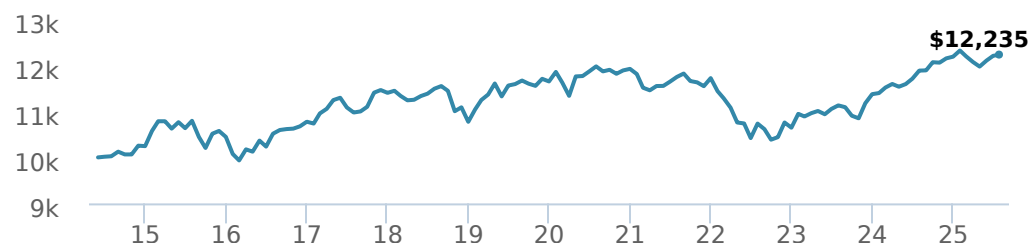


## FUND CODES

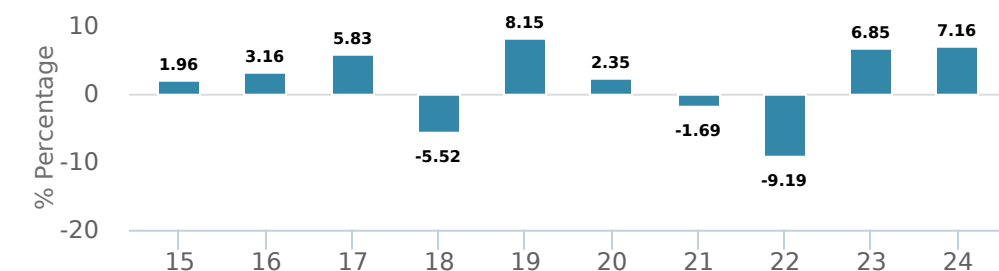
F	3003
A	ISC 5003 DSC 5703 LL 5403
O	4003

## PERFORMANCE<sup>2</sup>

### 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*
0.37%	0.22%	2.18%	-0.72%	2.93%	4.46%	0.42%	1.26%	1.81%

\*Since inception date

## MANAGEMENT TEAM



Alfred Lam

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AS AT JULY 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	23.28	Fixed Income	27.73	Canada	54.08
US Equity	23.01	Technology	16.22	United States	22.97
International Equity	20.43	Financial Services	15.16	Other	10.42
Canadian Government Bonds	15.84	Other	12.30	United Kingdom	2.72
Canadian Corporate Bonds	7.79	Consumer Services	7.07	France	2.22
Cash and Equivalents	4.71	Cash and Cash Equivalent	4.71	Germany	2.21
Foreign Government Bonds	2.32	Healthcare	4.51	Japan	1.69
Foreign Corporate Bonds	1.60	Energy	4.47	Cayman Islands	1.52
Income Trust Units	0.63	Industrial Goods	3.98	Bermuda	1.10
Other	0.39	Consumer Goods	3.85	India	1.07

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select U.S. Equity Managed Corporate Class I	Mutual Fund	24.36%
2. CI Select Canadian Equity Managed Corp CI I	Mutual Fund	24.18%
3. CI Canadian Bond Fund Class I	Fixed Income	21.25%
4. CI Select International Equity Managed Corp CI I	Mutual Fund	20.48%
5. CI Global Bond Fund Class I	Fixed Income	3.77%
6. Collateral Bank Of Montreal Cad	Cash and Cash Equivalent	3.21%
7. Ontario Province 5.60% 02-Jun-2035	Fixed Income	2.66%
8. CASH	Cash and Cash Equivalent	1.57%
9. Ontario Province 5.85% 08-Mar-2033	Fixed Income	0.73%
10. Collateral Bank Of Montreal Usd	Cash and Cash Equivalent	-2.22%

## TOP HOLDINGS<sup>4</sup>

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.80%
2. CASH	Cash and Cash Equivalent	3.36%
3. Collateral Bank Of Montreal Cad	Cash and Cash Equivalent	3.21%
4. Ontario Province 5.60% 02-Jun-2035	Fixed Income	2.66%
5. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.25%
6. Microsoft Corp	Information Technology	2.00%
7. NVIDIA Corp	Computer Electronics	1.73%
8. Amazon.com Inc	Retail	1.42%
9. Meta Platforms Inc CI A	Information Technology	0.92%
10. Apple Inc	Computer Electronics	0.87%
11. Broadcom Inc	Computer Electronics	0.86%
12. Ontario Province 5.85% 08-Mar-2033	Fixed Income	0.81%
13. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.76%
14. Alphabet Inc CI A	Information Technology	0.73%
15. JPMorgan Chase & Co	Banking	0.65%

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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, 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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