

# CI Global Asset Allocation Private Pool

Series F CAD



AS AT MAY 31, 2024

## FUND OVERVIEW

The pool's investment objective is to generate income and long-term capital growth by investing in a combination of equity and fixed-income securities of countries and companies located anywhere in the world.

## FUND DETAILS

Inception date	<b>October 2018</b>
CAD Total net assets (\$CAD) As at 2024-05-31	<b>\$1.0 billion</b>
NAVPS	<b>\$13.0646</b>
MER (%) As at 2023-09-30	<b>0.82</b>
Management fee (%)	<b>0.60</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$5,000 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0233</b>

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

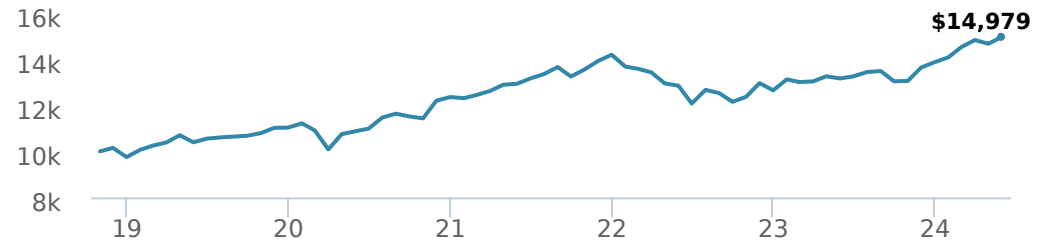


## FUND CODES

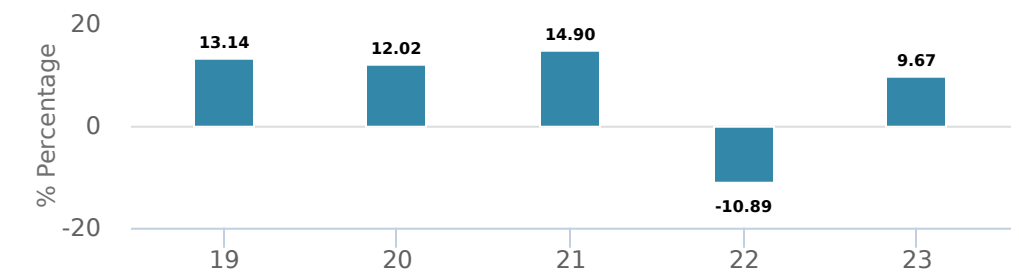
F	<b>4052</b>
A	<b>2052</b>
I	<b>5052</b>

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

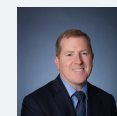
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
7.91%	2.04%	3.06%	9.80%	13.72%	5.00%	7.58%	-	7.49%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-05-24	<b>0.0233</b>	2023-12-22	<b>0.0197</b>
2024-04-26	<b>0.0266</b>	2023-11-24	<b>0.0164</b>
2024-03-22	<b>0.0187</b>	2023-10-27	<b>0.0249</b>
2024-02-23	<b>0.0192</b>	2023-09-22	<b>0.0155</b>
2024-01-26	<b>0.0186</b>	2023-08-25	<b>0.0211</b>

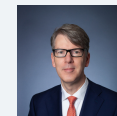
## MANAGEMENT TEAM



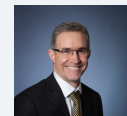
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

AS AT MAY 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>40.86</b>	Fixed Income	<b>35.05</b>	United States	<b>75.02</b>
Foreign Government Bonds	<b>18.75</b>	Technology	<b>17.58</b>	Canada	<b>7.50</b>
International Equity	<b>16.67</b>	Financial Services	<b>10.54</b>	United Kingdom	<b>5.06</b>
Foreign Corporate Bonds	<b>14.93</b>	Healthcare	<b>7.20</b>	Japan	<b>3.37</b>
Cash and Equivalents	<b>5.50</b>	Other	<b>6.31</b>	France	<b>2.23</b>
Canadian Equity	<b>1.41</b>	Cash and Cash Equivalent	<b>5.50</b>	Other	<b>2.19</b>
Canadian Corporate Bonds	<b>1.09</b>	Consumer Goods	<b>5.37</b>	Cayman Islands	<b>1.76</b>
Income Trust Units	<b>0.53</b>	Consumer Services	<b>4.62</b>	Luxembourg	<b>1.11</b>
Canadian Government Bonds	<b>0.28</b>	Real Estate	<b>4.09</b>	Denmark	<b>1.06</b>
Other	<b>-0.02</b>	Energy	<b>3.74</b>	Taiwan	<b>0.70</b>

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	<b>3.98%</b>
2. United States Treasury 4.13% 15-Nov-2032	Fixed Income	<b>3.87%</b>
3. United States Treasury 4.00% 15-Nov-2052	Fixed Income	<b>3.01%</b>
4. Alphabet Inc Cl C	Information Technology	<b>2.92%</b>
5. NVIDIA Corp	Computer Electronics	<b>2.88%</b>
6. Amazon.com Inc	Retail	<b>2.51%</b>
7. Eli Lilly and Co	Drugs	<b>2.33%</b>
8. United States Treasury 4.25% 31-May-2025	Fixed Income	<b>2.08%</b>
9. United States Treasury 5.00% 31-Oct-2025	Fixed Income	<b>1.83%</b>
10. Apple Inc	Computer Electronics	<b>1.79%</b>
11. AstraZeneca PLC	Drugs	<b>1.77%</b>
12. Hitachi Ltd	Diversified Industrial Goods	<b>1.75%</b>
13. Wells Fargo & Co	Banking	<b>1.50%</b>
14. AES Corp	Electric Utilities	<b>1.48%</b>
15. Mastercard Inc Cl A	Diversified Financial Services	<b>1.43%</b>

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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.

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

<sup>4</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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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