

CI Portfolio Series Income Fund

Series A CAD



AS AT APRIL 30, 2026

FUND OVERVIEW

This fund invests primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation.

FUND DETAILS

Inception date	November 1997
CAD Total net assets (\$CAD) As at 2026-04-30	\$1.4 billion
NAVPS	\$10.4484
MER (%) As at 2025-09-30	2.09
Management fee (%)	1.65
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

Risk rating¹



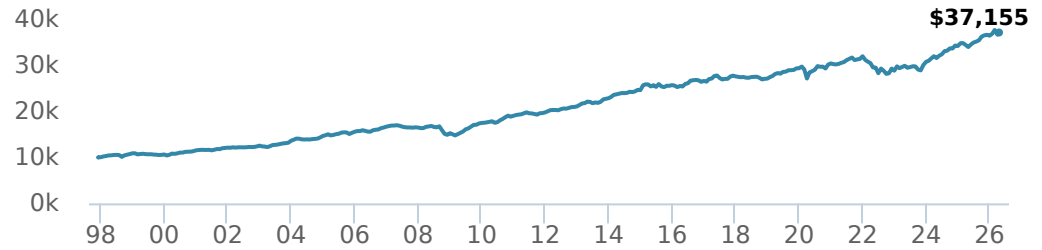
FUND CODES

A	ISC 7740 DSC SO* 7745 LL SO 1745
E	16055
EF	15055
F	7746
I	7991
O	18055
P	90155
Y	4932
Z	ISC 2932 DSC 3932 LL 1932

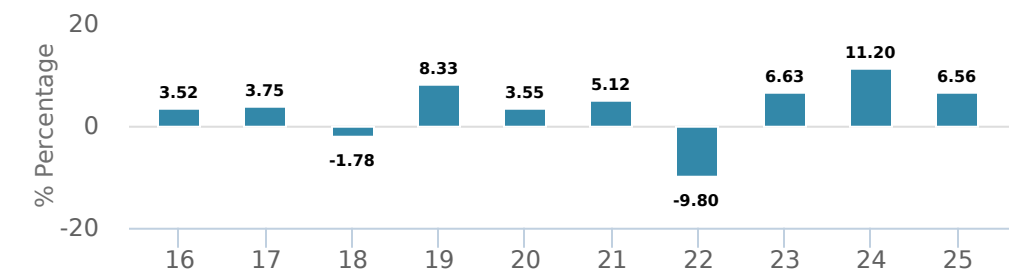
*No new purchases directly into switch only funds.

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*
1.91%	1.27%	0.75%	1.70%	9.31%	7.49%	3.99%	3.87%	4.72%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-04-24	0.0400	2025-11-21	0.0400
2026-03-27	0.0400	2025-10-24	0.0400
2026-02-20	0.0400	2025-09-26	0.0400
2026-01-23	0.0400	2025-08-22	0.0400
2025-12-24	0.4504	2025-07-25	0.0400

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.30%
\$500,000 - \$1,000,000	0.36%
\$1,000,000 - \$2,500,000	0.45%
\$2,500,000 - \$5,000,000	0.57%
\$5,000,000 and above	0.74%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	24.58	Fixed Income	62.22	Canada	63.26
Canadian Corporate Bonds	16.55	Other	10.51	Other	16.09
Foreign Government Bonds	13.20	Technology	5.09	United States	8.92
International Equity	10.26	Financial Services	4.93	Multi-National	4.54
Canadian Equity	7.92	Mutual Fund	4.52	Japan	2.16
Foreign Corporate Bonds	7.39	Cash and Cash Equivalent	3.69	United Kingdom	1.23
US Equity	6.71	Energy	2.60	Germany	1.05
Other	6.47	Industrial Goods	2.56	China	1.01
Cash and Equivalents	3.69	Basic Materials	2.02	Spain	0.93
Commodities	3.23	Consumer Services	1.86	France	0.81

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	28.84%
2. CI Enhanced Government Bond ETF (FGO)	Fixed Income	8.42%
3. CI Global Bond Currency Neutral Fund Series I	Mutual Fund	7.74%
4. CI Global Short-Term Bond Fund Series I	Fixed Income	7.28%
5. CI Private Market Growth Fund (Series I)	Mutual Fund	3.33%
6. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.75%
7. iShares TIPS Bond ETF (TIP)	Fixed Income	2.75%
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	2.72%
9. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.51%
10. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	2.32%
11. CI Emerging Markets Corporate Class I	Mutual Fund	2.19%
12. SPDR Bloomberg International Treasury Bnd ETF (BWX)	Fixed Income	2.14%
13. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.07%
14. CI Income Fund Series I	Mutual Fund	1.82%
15. U.S. Equity Value Pool Series I	Mutual Fund	1.72%

TOP HOLDINGS⁶

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	3.33%
2. CI Money Market Fund Series I	Mutual Fund	2.13%
3. CASH	Cash and Cash Equivalent	1.93%
4. Canada Government 3.25% 01-Dec-2035	Fixed Income	1.37%
5. 1 OZ OF GOLD	Other	1.29%
6. CI Private Markets Income Fund (Series I)	Other	1.11%
7. Canada Government 2.75% 01-Sep-2027	Fixed Income	1.08%
8. Canada Government 3.25% 01-Jun-2035	Fixed Income	0.87%
9. Canada Government 2.75% 01-Dec-2055	Fixed Income	0.79%
10. Canada Government 2.75% 01-Jun-2033	Fixed Income	0.78%
11. CANADIAN GOVERNMENT BOND 3.25% 01-Jun-2036	Fixed Income	0.78%
12. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.77%
13. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.71%
14. Canada Government 2.75% 01-Mar-2030	Fixed Income	0.69%
15. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	0.63%

Note: This page is not complete without disclaimers on the next page.

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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, 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.

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

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁶ 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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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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