

CI U.S. Monthly Income Fund (formerly CI U.S. Equity & Income Fund)



Series A CAD

AS AT DECEMBER 31, 2025

FUND OVERVIEW

The fund aims to provide investors with stable income and long-term capital appreciation by investing in a diversified portfolio consisting primarily of U.S. equity and fixed-income securities.

FUND DETAILS

Inception date	March 2013
CAD Total net assets (\$CAD)	\$919.8 million
As at 2025-12-31	
NAVPS	\$22.4220
MER (%)	2.29
As at 2025-09-30	
Management fee (%)	1.85
Asset class	U.S. Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0375

Risk rating¹



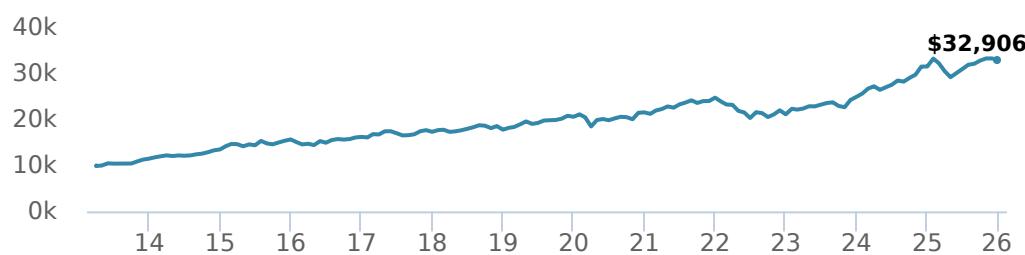
FUND CODES

A	50245
B	DSC SO* 51245
	LL SO 53245
	LL 52245
E	16084
EF	15084
F	54245
I	55245
O	18084
P	58245

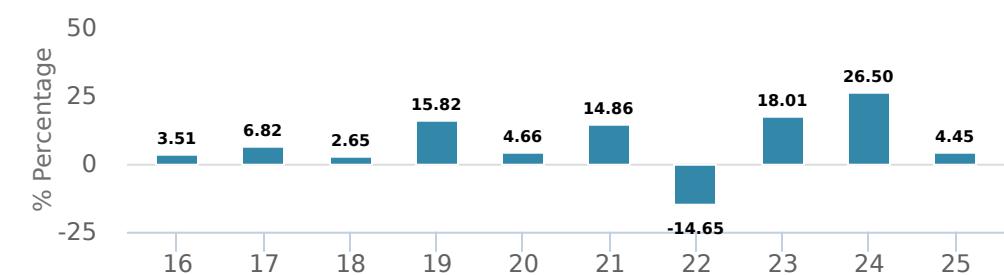
*No new purchases directly into switch only funds.

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*
4.45%	-1.05%	0.35%	6.30%	4.45%	15.96%	8.86%	7.72%	9.72%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	0.0375	2025-07-25	0.0375
2025-11-21	0.0375	2025-06-27	0.0375
2025-10-24	0.0375	2025-05-23	0.0375
2025-09-26	0.0375	2025-04-25	0.0375
2025-08-22	0.0375	2025-03-28	0.0375

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.05%
\$250,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.25%

MANAGEMENT TEAM



Aubrey Hearn



Jack Hall



John Shaw



Fernanda Fenton

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Series A CAD

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	58.48	Fixed Income	24.45	United States	80.88
Foreign Government Bonds	12.68	Financial Services	22.50	Canada	9.73
Foreign Corporate Bonds	10.13	Technology	21.10	Multi-National	3.53
Canadian Equity	8.74	Consumer Services	11.33	Bermuda	3.30
Income Trust Units	3.30	Healthcare	6.52	France	0.74
Other	2.24	Real Estate	4.18	Other	0.69
International Equity	1.63	Industrial Goods	2.58	Taiwan	0.48
Foreign Bonds - Funds	1.26	Other	2.57	Ireland	0.41
Cash and Equivalents	1.09	Industrial Services	2.50	Nigeria	0.13
Canadian Corporate Bonds	0.45	Mutual Fund	2.27	Oman	0.11

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	5.81%
2. Amazon.com Inc	Retail	5.23%
3. Meta Platforms Inc Cl A	Information Technology	4.72%
4. Brookfield Corp Cl A	Asset Management	4.56%
5. Mastercard Inc Cl A	Diversified Financial Services	4.30%
6. Microsoft Corp	Information Technology	4.28%
7. Visa Inc Cl A	Diversified Financial Services	4.10%
8. KKR & Co Inc	Asset Management	3.76%
9. United States Treasury 4.63% 15-Feb-2035	Fixed Income	2.80%
10. Live Nation Entertainment Inc	Leisure	2.69%
11. United States Treasury 4.13% 30-Nov-2029	Fixed Income	2.63%
12. Booking Holdings Inc	Leisure	2.37%
13. Ci Private Market Growth Fund (Series I	Mutual Fund	2.27%
14. United States Treasury 4.50% 15-Nov-2054	Fixed Income	2.22%
15. Apple Inc	Computer Electronics	2.20%

TOP HOLDINGS⁶

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	5.81%
2. Amazon.com Inc	Retail	5.23%
3. Meta Platforms Inc Cl A	Information Technology	4.72%
4. Brookfield Corp Cl A	Asset Management	4.56%
5. Mastercard Inc Cl A	Diversified Financial Services	4.30%
6. Microsoft Corp	Information Technology	4.28%
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8. KKR & Co Inc	Asset Management	3.76%
9. United States Treasury 4.63% 15-Feb-2035	Fixed Income	2.80%
10. Live Nation Entertainment Inc	Leisure	2.69%
11. United States Treasury 4.13% 30-Nov-2029	Fixed Income	2.63%
12. Booking Holdings Inc	Leisure	2.37%
13. Ci Private Market Growth Fund (Series I	Other	2.27%
14. United States Treasury 4.50% 15-Nov-2054	Fixed Income	2.22%
15. Apple Inc	Computer Electronics	2.20%

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](#).

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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