

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



Series F USD

AS AT MAY 31, 2026

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) As at 2026-05-29	\$809.6 million
NAVPS	\$18.9545
MER (%) As at 2025-09-30	1.17
Management fee (%)	0.85
Asset class	U.S. Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0271

Risk rating¹



FUND CODES

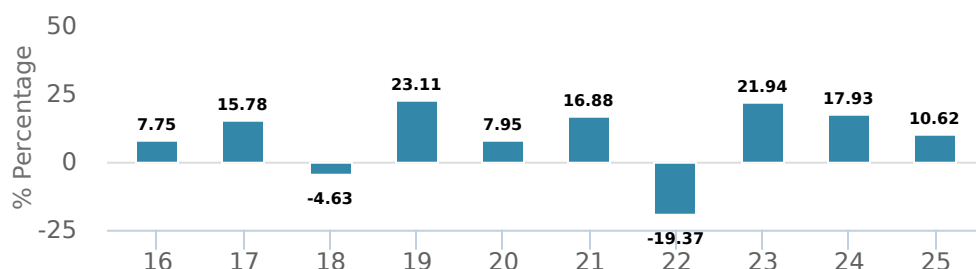
F	54246
A	50246
B	DSC 51246 LL 53246 LL 52246
I	55246
P	58246

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*
-1.32%	1.13%	2.75%	-0.51%	8.64%	13.13%	5.92%	8.51%	8.10%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-05-22	0.0271	2025-12-24	0.0274
2026-04-24	0.0274	2025-11-21	0.0266
2026-03-27	0.0270	2025-10-24	0.0268
2026-02-20	0.0274	2025-09-26	0.0269
2026-01-23	0.0274	2025-08-22	0.0271

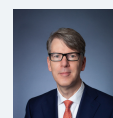
MANAGEMENT TEAM



Aubrey Hearn



Jack Hall



John Shaw



Fernanda Fenton

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AS AT MAY 31, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	60.63	Technology	25.29	United States	82.12
Foreign Corporate Bonds	11.57	Fixed Income	23.19	Canada	9.06
Foreign Government Bonds	11.15	Financial Services	19.06	Multi-National	4.25
Canadian Equity	8.15	Consumer Services	13.15	Bermuda	1.89
Other	4.25	Healthcare	5.89	Taiwan	0.81
Income Trust Units	1.89	Industrial Services	4.33	Other	0.80
International Equity	1.49	Mutual Fund	4.25	France	0.69
Canadian Corporate Bonds	0.55	Industrial Goods	3.18	Nigeria	0.15
Cash and Equivalents	0.32	Consumer Goods	1.09	Oman	0.12
		Other	0.57	United Kingdom	0.11

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Amazon.com Inc	Retail	6.80%
2. Alphabet Inc Cl C	Information Technology	6.77%
3. Meta Platforms Inc Cl A	Information Technology	4.78%
4. Microsoft Corp	Information Technology	4.55%
5. Visa Inc Cl A	Diversified Financial Services	3.95%
6. Mastercard Inc Cl A	Diversified Financial Services	3.92%
7. Brookfield Corp Cl A	Asset Management	3.65%
8. KKR & Co Inc	Asset Management	3.24%
9. Live Nation Entertainment Inc	Leisure	2.86%
10. Ci Private Market Growth Fund (Series I	Mutual Fund	2.74%
11. Apple Inc	Computer Electronics	2.73%
12. NVIDIA Corp	Computer Electronics	2.73%
13. United States Treasury 4.13% 30-Nov-2029	Fixed Income	2.46%
14. United States Treasury 4.50% 15-Nov-2054	Fixed Income	2.27%
15. Booking Holdings Inc	Leisure	2.03%

TOP HOLDINGS⁵

	Sector	(%)
1. Amazon.com Inc	Retail	6.80%
2. Alphabet Inc Cl C	Information Technology	6.77%
3. Meta Platforms Inc Cl A	Information Technology	4.78%
4. Microsoft Corp	Information Technology	4.55%
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7. Brookfield Corp Cl A	Asset Management	3.65%
8. KKR & Co Inc	Asset Management	3.24%
9. Live Nation Entertainment Inc	Leisure	2.86%
10. Ci Private Market Growth Fund (Series I	Other	2.74%
11. Apple Inc	Computer Electronics	2.73%
12. NVIDIA Corp	Computer Electronics	2.73%
13. United States Treasury 4.13% 30-Nov-2029	Fixed Income	2.46%
14. United States Treasury 4.50% 15-Nov-2054	Fixed Income	2.27%
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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.

⁵ 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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Published June 2026