

CI Global Balanced Corporate Class

Series A CAD



AS AT JULY 31, 2025

FUND OVERVIEW

This fund invests primarily in a balanced portfolio of equities and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world.

FUND DETAILS

Inception date	July 2011
CAD Total net assets (\$CAD) As at 2025-07-30	\$245.7 million
NAVPS	\$17.4954
MER (%) As at 2025-03-31	2.47
Management fee (%)	2.00
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0516

Risk rating¹



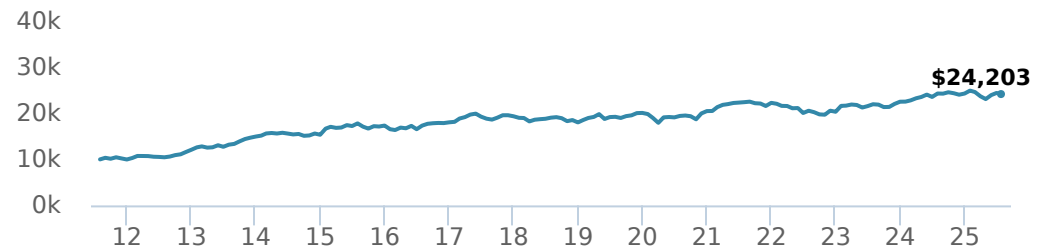
FUND CODES

	T5	T8
A	ISC 2573 DSC SO* 3573 LL SO 1573	ISC 173T5 DSC SO 273T5 LL SO 373T5
E	16124	16724
EF	15124	15724
F	4573	473T5
I	5573	973T8
O	18124	18724
P	90000	90500

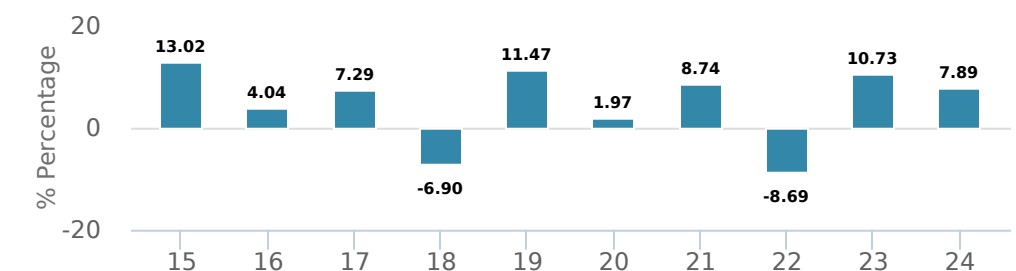
*No new purchases directly into switch only funds.

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*
-0.48%	-0.97%	4.72%	-3.02%	-0.50%	5.56%	4.47%	3.10%	6.51%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.0516	2021-03-26	0.2012
2022-12-16	0.0770	2020-12-18	0.0125
2022-09-23	0.0744	2020-09-25	0.0117
2022-06-24	0.0723	2020-06-26	0.0443
2022-03-25	0.8440	2020-03-20	0.0423

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

MANAGEMENT TEAM

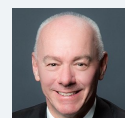


BLACK CREEK INVESTMENT MANAGEMENT INC.

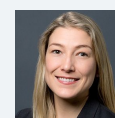
Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world. Black Creek Investment Management is a sub-advisor to CI Global Asset Management.



Richard Schulte-Hostedde



Richard Jenkins



Melissa Casson

CI Global Balanced Corporate Class

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AS AT JULY 31, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	48.06	Technology	27.08	United States	47.91
US Equity	21.86	Fixed Income	21.83	United Kingdom	13.22
Foreign Corporate Bonds	20.76	Healthcare	11.78	Other	9.91
Cash and Equivalents	8.24	Consumer Services	9.77	France	8.32
Foreign Government Bonds	0.56	Cash and Cash Equivalent	8.24	Spain	5.86
Canadian Corporate Bonds	0.51	Consumer Goods	8.16	Netherlands	3.52
Other	0.01	Industrial Goods	5.17	Israel	3.21
		Industrial Services	3.40	Germany	2.94
		Other	2.62	Canada	2.66
		Telecommunications	1.95	Austria	2.45

TOP HOLDINGS⁶

	Sector	(%)
1. Grifols SA - ADR CI B	Drugs	4.04%
2. Alphabet Inc CI A	Information Technology	3.65%
3. Aramark	Leisure	3.63%
4. Informa PLC	Media	3.22%
5. Nice Ltd - ADR	Information Technology	3.21%
6. Tate & Lyle PLC	Food, Beverage and Tobacco	3.08%
7. Accor SA	Leisure	2.92%
8. STMicroelectronics NV	Computer Electronics	2.82%
9. ConvaTec Group PLC	Healthcare Equipment	2.79%
10. Uber Technologies Inc	Information Technology	2.67%
11. CDW Corp	Information Technology	2.61%
12. Electrocomponents PLC	Computer Electronics	2.59%
13. Wienerberger AG	Construction Materials	2.45%
14. Capgemini SE	Information Technology	2.37%
15. Fiserv Inc	Professional Services	2.32%

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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.

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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