

# CI Global Balanced Fund

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	January 2007
CAD Total net assets (\$CAD) As at 2025-12-31	\$422.9 million
NAVPS	\$13.4839
MER (%) As at 2025-09-30	2.47
Management fee (%)	2.00
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0308

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



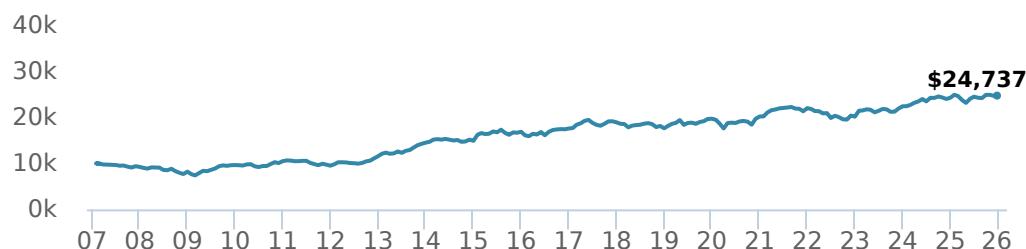
## FUND CODES

	T6	
A	ISC 11115 DSC SO* 11165 LL 11365 LL SO 11465	ISC 11615 DSC 11665 LL 11965 LL 11865
D	11065	
E	16174	
EF	15174	
F	11015	
I	NL 11515 NL 11565	
O	18174	
P	90050	

\*No new purchases directly into switch only funds.

## 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*
1.93%	0.21%	-0.66%	0.94%	1.93%	7.05%	4.14%	3.90%	4.90%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-19	0.0308	2019-12-13	0.3986
2023-12-22	0.4826	2018-12-14	0.2818
2022-12-16	0.6976	2017-12-15	0.9701
2021-12-17	2.1274	2016-12-16	0.3276
2020-12-18	0.0203	2015-12-18	1.0310

## CI PREFERRED PRICING<sup>4</sup>

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

AS AT DECEMBER 31, 2025

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>46.11</b>	Technology	<b>27.24</b>	United States	<b>52.73</b>
US Equity	<b>24.55</b>	Fixed Income	<b>22.38</b>	United Kingdom	<b>16.39</b>
Foreign Corporate Bonds	<b>21.19</b>	Consumer Services	<b>10.73</b>	France	<b>6.37</b>
Cash and Equivalents	<b>6.93</b>	Healthcare	<b>10.50</b>	Spain	<b>5.65</b>
Foreign Government Bonds	<b>0.61</b>	Consumer Goods	<b>7.68</b>	Other	<b>5.04</b>
Canadian Corporate Bonds	<b>0.58</b>	Cash and Cash Equivalent	<b>6.93</b>	Netherlands	<b>4.52</b>
Other	<b>0.03</b>	Industrial Goods	<b>4.62</b>	Mexico	<b>2.44</b>
		Industrial Services	<b>3.90</b>	Austria	<b>2.39</b>
		Other	<b>3.38</b>	Cayman Islands	<b>2.24</b>
		Financial Services	<b>2.64</b>	Japan	<b>2.23</b>

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	<b>4.16%</b>
2. Aramark	Leisure	<b>3.97%</b>
3. Grifols SA - ADR Cl B	Drugs	<b>3.95%</b>
4. Accor SA	Leisure	<b>3.68%</b>
5. Convatec Group PLC	Healthcare Equipment	<b>3.40%</b>
6. Informa PLC	Media	<b>3.08%</b>
7. Electrocomponents PLC	Computer Electronics	<b>3.03%</b>
8. STMicroelectronics NV	Computer Electronics	<b>3.02%</b>
9. Figs Inc Cl A	Consumer Non-durables	<b>2.90%</b>
10. Lam Research Corp	Computer Electronics	<b>2.79%</b>
11. Capgemini SE	Information Technology	<b>2.49%</b>
12. Fomento Economico Mexicano SAB de CV - ADR	Food, Beverage and Tobacco	<b>2.44%</b>
13. Uber Technologies Inc	Information Technology	<b>2.40%</b>
14. Wienerberger AG	Construction Materials	<b>2.39%</b>
15. Ashtead Group PLC	Professional Services	<b>2.36%</b>

**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](#).**

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

<sup>6</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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