

CI Canadian Asset Allocation Corporate Class

Series F USD



AS AT MAY 31, 2026

FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	December 2007
CAD Total net assets (\$CAD) As at 2026-05-29	\$845.2 million
NAVPS	\$13.6628
MER (%) As at 2025-09-30	1.40
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2091

Risk rating¹



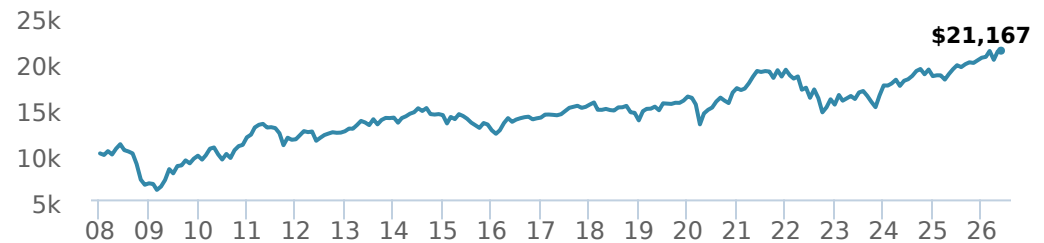
FUND CODES

F	4517
A	ISC 2517
	DSC SO* 3517
	LL SO 1217
E	17114
O	19114
P	90304

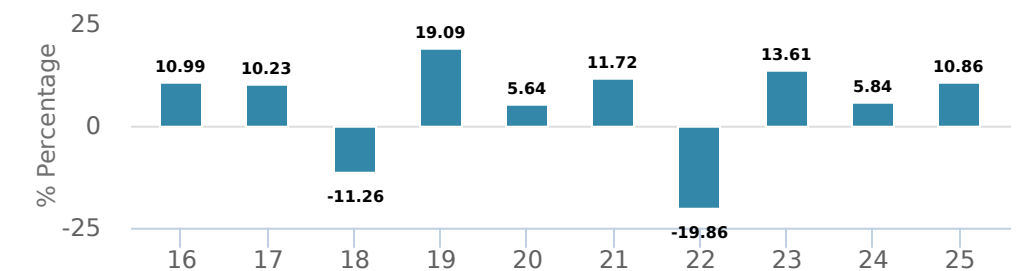
*No new purchases directly into switch only funds.

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*
3.76%	0.29%	0.15%	5.23%	10.50%	9.97%	2.23%	4.65%	4.15%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.2091	2022-09-23	0.0540
2025-03-28	0.3116	2022-06-24	0.0547
2024-03-22	0.1347	2022-03-25	0.6773
2023-03-24	0.1149	2021-03-26	0.1811
2022-12-16	0.0571	2020-12-18	0.0953

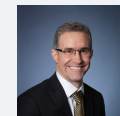
MANAGEMENT TEAM



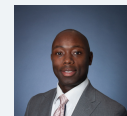
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

AS AT MAY 31, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	49.62	Fixed Income	34.61	Canada	83.78
Canadian Government Bonds	19.44	Financial Services	19.82	Multi-National	8.20
Canadian Corporate Bonds	13.72	Energy	8.55	United States	5.82
Other	8.47	Mutual Fund	8.20	Bermuda	1.17
US Equity	4.72	Basic Materials	7.26	Japan	0.44
Income Trust Units	1.17	Technology	6.79	Marshall Islands	0.36
Foreign Corporate Bonds	1.08	Consumer Services	4.49	Italy	0.19
International Equity	0.99	Industrial Goods	3.85	Other	0.02
Cash and Equivalents	0.46	Other	3.65	Luxembourg	0.01
Mortgages	0.33	Utilities	2.78	Germany	0.01

TOP HOLDINGS⁵

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	35.25%
2. Ci Private Market Growth Fund (Series I	Mutual Fund	6.17%
3. Royal Bank of Canada	Banking	3.67%
4. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.27%
5. Bank of Montreal	Banking	2.97%
6. Toronto-Dominion Bank	Banking	2.80%
7. Canadian Imperial Bank of Commerce	Banking	2.72%
8. Altagas Ltd	Diversified Utilities	2.59%
9. Canadian Natural Resources Ltd	Oil and Gas	2.51%
10. Suncor Energy Inc	Integrated Production	2.27%
11. Toromont Industries Ltd	Manufacturing	2.24%
12. Cenovus Energy Inc	Integrated Production	2.22%
13. Manulife Financial Corp	Insurance	2.20%
14. First Quantum Minerals Ltd	Metals and Mining	2.11%
15. Shopify Inc Cl A	Information Technology	2.04%

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](https://www.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.

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](https://www.ci.com).

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