

CI Canadian Asset Allocation Corporate Class

Series F USD



AS AT OCTOBER 31, 2024

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 2024-10-30	\$1.0 billion
NAVPS	\$12.5237
MER (%) As at 2024-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1347

Risk rating¹



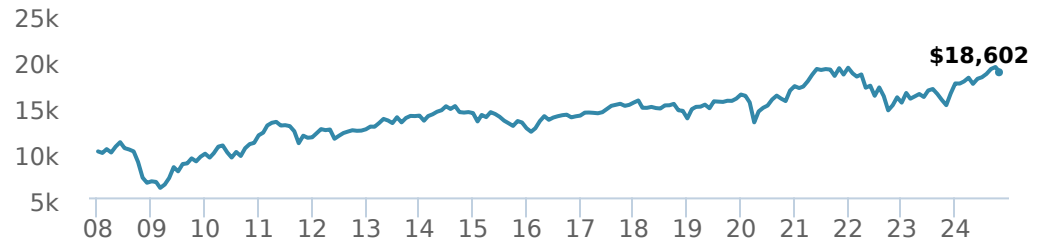
FUND CODES

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

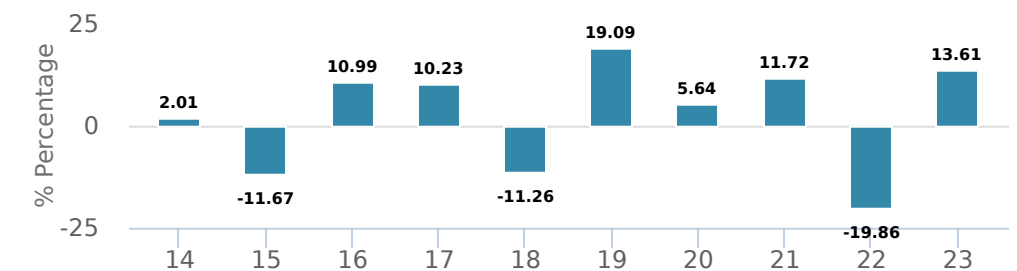
*No new purchases directly into switch only funds.

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*
6.99%	-2.99%	0.97%	7.28%	23.81%	-0.79%	3.73%	2.72%	3.75%

*Since inception date

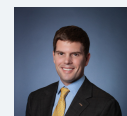
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
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
2022-09-23	0.0540	2020-09-25	0.0848
2022-06-24	0.0547	2020-06-26	0.2059

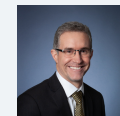
MANAGEMENT TEAM



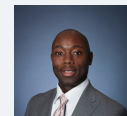
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

AS AT OCTOBER 31, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	36.04	Fixed Income	34.30	Canada	67.57
Canadian Corporate Bonds	16.42	Financial Services	18.86	United States	21.46
US Equity	15.56	Technology	12.41	Multi-National	5.54
Canadian Government Bonds	13.01	Other	8.47	Other	1.40
Other	5.63	Mutual Fund	5.54	Japan	0.90
Foreign Government Bonds	4.78	Real Estate	5.06	Bermuda	0.88
International Equity	3.88	Consumer Services	4.83	Germany	0.65
Cash and Equivalents	2.13	Energy	4.65	United Kingdom	0.63
Foreign Corporate Bonds	1.67	Industrial Goods	3.10	Italy	0.50
Income Trust Units	0.88	Industrial Services	2.78	France	0.47

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	32.90%
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	4.16%
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.65%
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.12%
5. Brookfield Corp CI A	Asset Management	2.06%
6. Royal Bank of Canada	Banking	1.96%
7. Fairfax Financial Holdings Ltd	Insurance	1.85%
8. JPMorgan Chase & Co	Banking	1.76%
9. Intact Financial Corp	Insurance	1.76%
10. Constellation Software Inc	Information Technology	1.59%
11. Dollarama Inc	Retail	1.51%
12. CGI Inc CI A	Information Technology	1.47%
13. WSP Global Inc	Construction	1.45%
14. Element Fleet Management Corp	Banking	1.44%
15. Enbridge Inc	Energy Services and Equipment	1.41%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	4.16%
2. Brookfield Corp CI A	Asset Management	2.06%
3. Royal Bank of Canada	Banking	1.96%
4. Fairfax Financial Holdings Ltd	Insurance	1.85%
5. Intact Financial Corp	Insurance	1.76%
6. JPMorgan Chase & Co	Banking	1.76%
7. Constellation Software Inc	Information Technology	1.59%
8. Constellation Software Inc - Debenture Sr 1	Information Technology	1.59%
9. Dollarama Inc	Retail	1.51%
10. CGI Inc CI A	Information Technology	1.47%
11. WSP Global Inc	Construction	1.45%
12. Element Fleet Management Corp	Banking	1.44%
13. Enbridge Inc	Energy Services and Equipment	1.41%
14. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.40%
15. TMX Group Ltd	Asset Management	1.40%

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.

⁴ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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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