

CI Canadian Asset Allocation Corporate Class

Series A CAD



AS AT JANUARY 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 2024-01-31	\$1.1 billion
NAVPS	\$13.0393
MER (%) As at 2023-09-30	2.43
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1308

Risk rating¹



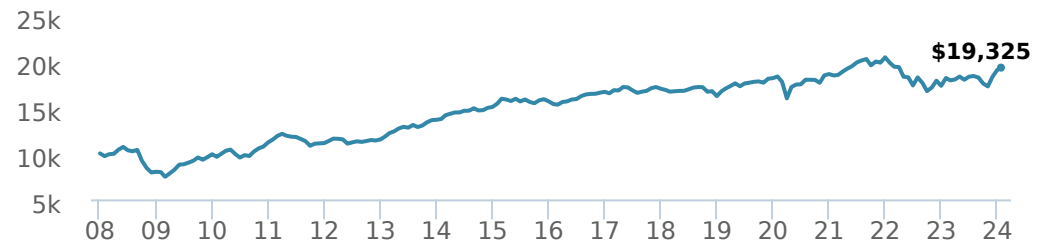
FUND CODES

	T5	T8
A	ISC 2322 DSC SO* 3322 LL SO 1522	ISC 117T5 DSC SO 217T5 LL SO 317T5
E	16114	16714
EF	15114	15714
F	4322	417T5
I	5322	517T5
O	18114	18714
P	90004	90504

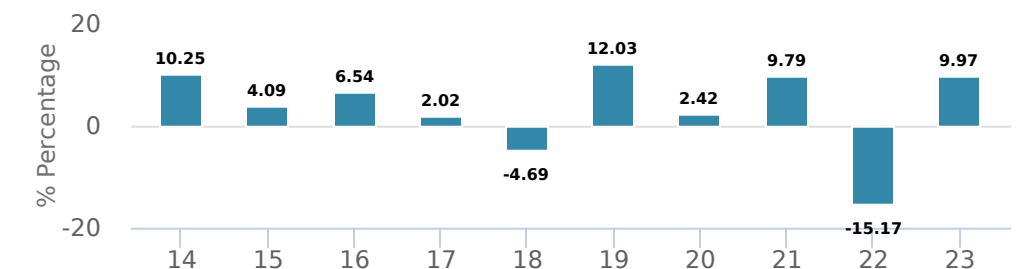
*No new purchases directly into switch only funds.

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*
1.31%	1.31%	11.81%	4.97%	6.20%	1.53%	2.88%	3.47%	4.18%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.1308	2021-03-26	0.1927
2022-12-16	0.0649	2020-12-18	0.1034
2022-09-23	0.0611	2020-09-25	0.0966
2022-06-24	0.0588	2020-06-26	0.2401
2022-03-25	0.7067	2020-03-20	0.2732

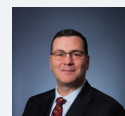
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

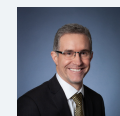
MANAGEMENT TEAM



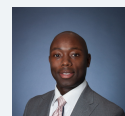
Robert Swanson



Paul Marcogliese



Matthew Strauss



Bryan Brown

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.83	Fixed Income	33.80	Canada	64.41
Canadian Corporate Bonds	17.63	Financial Services	18.83	United States	23.86
US Equity	14.04	Technology	13.64	Multi-National	3.80
Foreign Government Bonds	10.28	Other	7.70	Other	2.55
Canadian Government Bonds	6.73	Consumer Services	6.58	United Kingdom	1.70
International Equity	5.52	Energy	4.47	France	1.16
Other	3.80	Industrial Services	3.89	Bermuda	0.69
Income Trust Units	1.01	Mutual Fund	3.80	Japan	0.67
Foreign Corporate Bonds	0.92	Real Estate	3.73	Germany	0.62
Cash and Equivalents	0.24	Healthcare	3.56	Australia	0.54

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	34.51%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.30%
3. CI Private Market Growth Fund (Series I)	Mutual Fund	2.86%
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	2.77%
5. Brookfield Corp CI A	Asset Management	1.43%
6. Constellation Software Inc	Information Technology	1.41%
7. Fairfax Financial Holdings Ltd	Insurance	1.32%
8. CGI Inc CI A	Information Technology	1.28%
9. Microsoft Corp	Information Technology	1.27%
10. Alimentation Couche-Tard Inc	Retail	1.24%
11. Royal Bank of Canada	Banking	1.22%
12. Element Fleet Management Corp	Banking	1.19%
13. Thomson Reuters Corp	Professional Services	1.14%
14. Canadian Natural Resources Ltd	Oil and Gas Production	1.12%
15. Shopify Inc CI A	Information Technology	1.12%

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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.

⁵ 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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