

# CI Canadian Asset Allocation Fund

Series A CAD



AS AT DECEMBER 31, 2025

## 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	July 2017
CAD Total net assets (\$CAD) As at 2025-12-31	\$21.7 million
NAVPS	\$12.9738
MER (%) As at 2025-09-30	2.46
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0171

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



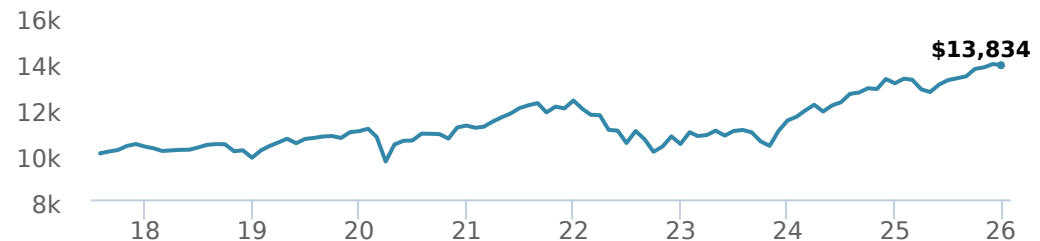
## FUND CODES

A	ISC 70154
	DSC SO* 70254
	LL SO 70054
E	16164
EF	15164
F	80154
I	5382
O	18164
P	90054

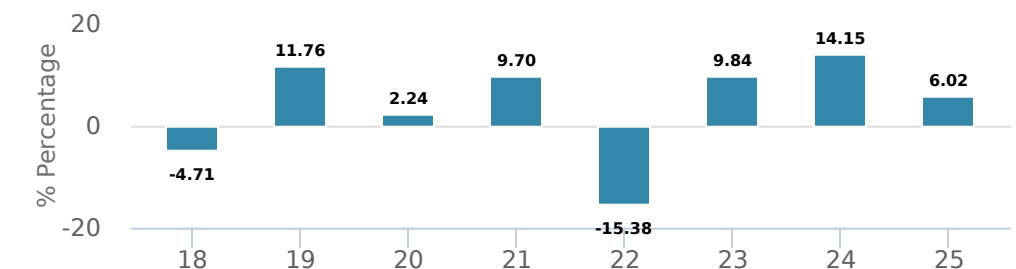
\*No new purchases directly into switch only funds.

## 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*
6.02%	-0.37%	1.17%	4.91%	6.02%	9.95%	4.29%	-	3.92%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-24	0.0171	2020-12-18	0.0548
2024-12-20	0.0375	2019-12-13	0.3712
2023-12-22	0.0311	2018-12-14	0.0022
2022-12-16	0.0469		
2021-12-17	0.1446		

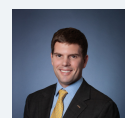
## CI PREFERRED PRICING<sup>4</sup>

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

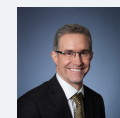
## MANAGEMENT TEAM



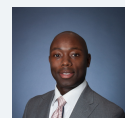
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

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AS AT DECEMBER 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	50.52	Fixed Income	37.73	Canada	88.48
Canadian Government Bonds	21.25	Financial Services	23.29	United States	8.39
Canadian Corporate Bonds	15.17	Technology	7.74	Bermuda	1.54
US Equity	7.79	Consumer Services	6.10	Japan	0.55
Income Trust Units	1.54	Basic Materials	5.88	France	0.36
International Equity	1.25	Other	4.56	Italy	0.34
Cash and Equivalents	0.92	Energy	4.53	Other	0.31
Foreign Corporate Bonds	0.91	Industrial Goods	4.22	Germany	0.02
Mortgages	0.36	Real Estate	3.79	Luxembourg	0.01
Other	0.29	Industrial Services	2.16		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	35.37%
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.59%
3. Royal Bank of Canada	Banking	3.24%
4. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.22%
5. Fairfax Financial Holdings Ltd	Insurance	2.97%
6. Brookfield Corp CI A	Asset Management	2.97%
7. Manulife Financial Corp	Insurance	2.76%
8. Shopify Inc CI A	Information Technology	2.73%
9. Intact Financial Corp	Insurance	2.59%
10. Loblaw Cos Ltd	Retail	2.22%
11. Element Fleet Management Corp	Banking	2.21%
12. WSP Global Inc	Construction	1.93%
13. Sun Life Financial Inc	Insurance	1.78%
14. Toromont Industries Ltd	Manufacturing	1.77%
15. Dollarama Inc	Retail	1.66%

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

	Sector	(%)
1. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.59%
2. Royal Bank of Canada	Banking	3.24%
3. Brookfield Corp CI A	Asset Management	2.97%
4. Fairfax Financial Holdings Ltd	Insurance	2.97%
5. Manulife Financial Corp	Insurance	2.76%
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11. Sun Life Financial Inc	Insurance	1.78%
12. Toromont Industries Ltd	Manufacturing	1.77%
13. Dollarama Inc	Retail	1.66%
14. Altasgas Ltd	Diversified Utilities	1.58%
15. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	1.54%

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<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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