

CI Canadian Balanced Corporate Class

Series AT8 CAD



AS AT APRIL 30, 2026

FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	September 2007
CAD Total net assets (\$CAD) As at 2026-04-30	\$96.0 million
NAVPS	\$2.7456
MER (%) As at 2025-09-30	2.44
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0181

Risk rating¹



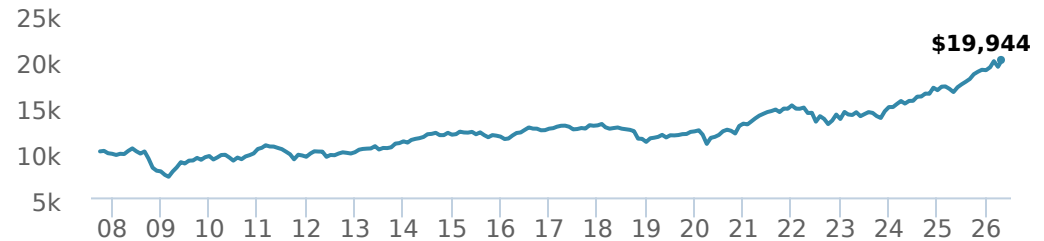
FUND CODES

	T5	T8
A	ISC 2310 DSC SO* 3310 LL SO 1310	ISC 130T5 DSC SO 230T5 LL SO 330T5
E	16134	16734
EF	15134	15734
F	4310	430T5
I	5308	530T5
O	18134	18734
P	90040	90540
PP	90933	
Y	4933	
Z	ISC 2933 DSC 3933 LL 1933	ISC 630T8 DSC SO 730T8 LL SO 830T8

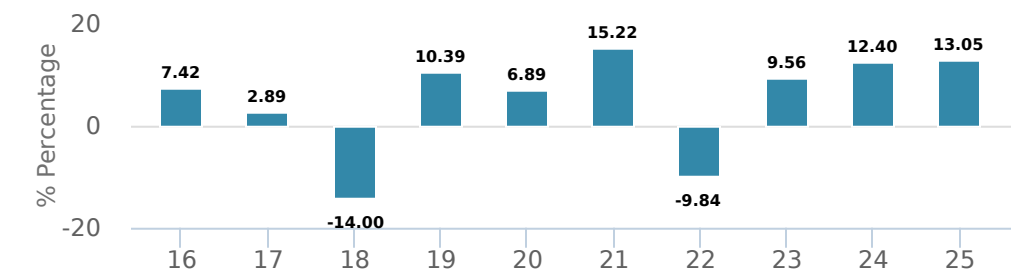
*No new purchases directly into switch only funds.

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*
5.92%	3.88%	4.15%	6.88%	21.23%	11.83%	7.51%	5.21%	3.78%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-04-24	0.0181	2025-12-22	0.0177
2026-03-27	0.0525	2025-11-21	0.0177
2026-03-26	0.0181	2025-10-24	0.0177
2026-02-20	0.0181	2025-09-25	0.0177
2026-01-23	0.0181	2025-08-22	0.0177

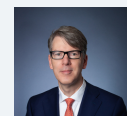
CI PREFERRED PRICING⁴

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



Kevin McSweeney



John Shaw

CI Canadian Balanced Corporate Class

Series AT8 CAD



AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.86	Fixed Income	31.89	Canada	71.28
Canadian Government Bonds	17.42	Financial Services	15.97	United States	17.66
US Equity	17.14	Technology	11.71	Multi-National	5.78
Canadian Corporate Bonds	13.83	Other	9.39	United Kingdom	2.18
Other	5.89	Energy	8.89	Germany	0.74
International Equity	5.28	Basic Materials	6.78	Korea, Republic Of	0.65
Cash and Equivalents	0.49	Mutual Fund	5.78	France	0.54
Foreign Corporate Bonds	0.49	Industrial Goods	3.77	Japan	0.50
Income Trust Units	0.38	Real Estate	2.98	Other	0.43
Canadian Bonds - Other	0.22	Consumer Services	2.84	Luxembourg	0.24

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Balanced Fund Series I	Mutual Fund	99.97%

TOP HOLDINGS⁶

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.60%
2. Manulife Financial Corp	Insurance	2.66%
3. Advanced Micro Devices Inc	Computer Electronics	2.44%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.31%
5. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.18%
6. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.91%
7. Fairfax Financial Holdings Ltd	Insurance	1.87%
8. Bank of Nova Scotia	Banking	1.82%
9. Shopify Inc Cl A	Information Technology	1.80%
10. Suncor Energy Inc	Integrated Production	1.73%
11. Cenovus Energy Inc	Integrated Production	1.71%
12. NVIDIA Corp	Computer Electronics	1.63%
13. Toronto-Dominion Bank	Banking	1.62%
14. Amazon.com Inc	Retail	1.55%
15. Alphabet Inc Cl A	Information Technology	1.52%

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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.

⁶ 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.

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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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