

# CI Global Income & Growth Corporate Class

Series 0 CAD



AS AT MAY 31, 2026

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

Inception date	July 2011
CAD Total net assets (\$CAD) As at 2026-05-29	\$2.2 billion
NAVPS	\$29.7131
MER (%) As at 2025-09-30	0.21
Management fee (%)	0.85
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0658

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



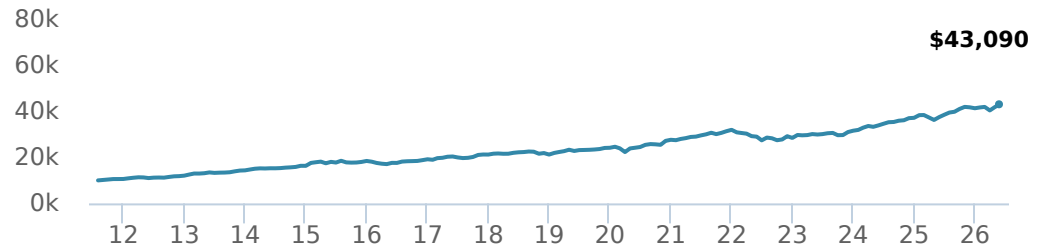
## FUND CODES

	T5		T8
O	18144	18744	18444
A	ISC 2312 DSC SO* 3312 LL SO 1312	ISC 158T5 DSC SO 258T5 LL SO 358T5	ISC 658T8 DSC SO 758T8 LL SO 858T8
E	16144	16744	16444
EF	15144	15744	15444
F	4312	458T5	958T8
I	5320	558T5	058T8
P	90117	90617	90917

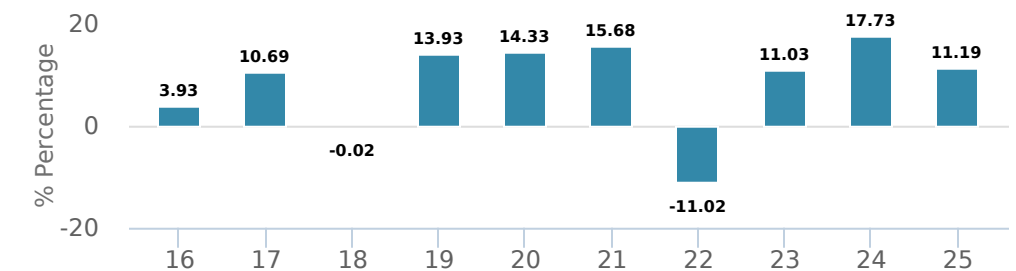
\*No new purchases directly into switch only funds.

## 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*
4.16%	2.90%	2.71%	3.14%	14.82%	12.90%	8.21%	9.35%	10.47%

\*Since inception date

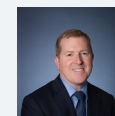
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0658	2020-06-26	0.1188
2022-03-25	1.0213	2020-03-20	0.3674
2021-03-26	0.2189	2019-12-13	0.2114
2020-12-18	0.1901	2019-09-27	0.2003
2020-09-25	0.1938	2019-06-21	0.2002

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

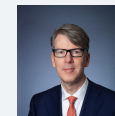
## MANAGEMENT TEAM



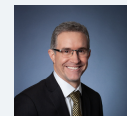
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

AS AT MAY 31, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	31.70	Fixed Income	37.02	United States	65.16
International Equity	22.34	Technology	23.14	Multi-National	6.41
Foreign Government Bonds	19.82	Financial Services	7.56	United Kingdom	5.92
Foreign Corporate Bonds	14.92	Consumer Services	5.69	Japan	4.62
Other	5.46	Mutual Fund	5.51	Canada	4.60
Canadian Corporate Bonds	2.19	Other	5.45	Other	4.53
Canadian Equity	1.67	Industrial Goods	5.06	Cayman Islands	2.40
Commodities	0.95	Healthcare	4.71	Taiwan	2.27
Cash and Equivalents	0.86	Energy	2.99	Germany	2.16
Canadian Government Bonds	0.09	Basic Materials	2.87	France	1.93

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

	Sector	(%)
1. CI Global Income & Growth Fund Series I	Mutual Fund	99.48%

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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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