CI Global Income & Growth Corporate Class

Series FT5 CAD

AS AT SEPTEMBER 30, 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	**September 2007**
CAD Total net assets ($CAD) As at 2026-09-30	**$2.1 billion**
NAVPS	**$9.1387**
MER (%) As at 2026-03-31	**1.48**
Management fee (%)	**1.00**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$5,000 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0379**

Risk rating[1]

Low | Medium | High

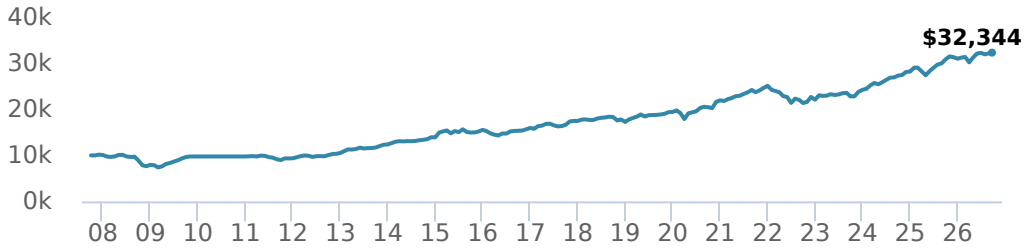
FUND CODES

		T5	T8
F	**4312**	**458T5**	**958T8**
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**
I	**5320**	**558T5**	**058T8**
O	**18144**	**18744**	**18444**
P	**90117**	**90617**	**90917**

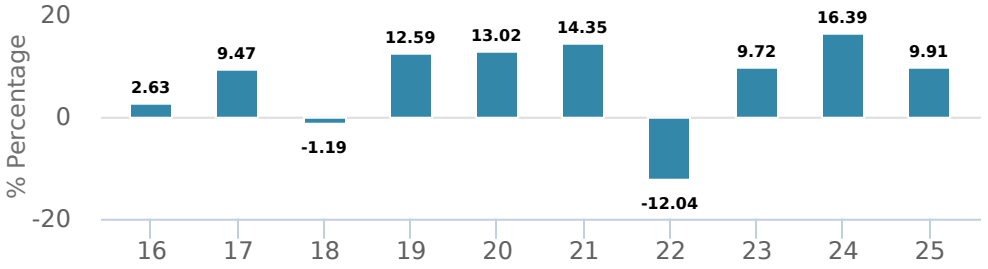
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
4.26%	**0.44%**	**0.18%**	**7.01%**	**4.75%**	**12.34%**	**6.39%**	**7.73%**	**6.37%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-09-24	**0.0379**	2026-04-24	**0.0379**
2026-08-28	**0.0379**	2026-03-26	**0.0379**
2026-07-24	**0.0379**	2026-02-20	**0.0379**
2026-06-25	**0.0379**	2026-01-23	**0.0379**
2026-05-22	**0.0379**	2025-12-22	**0.0362**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	**0.15%**
$500,000 - $1,000,000	**0.21%**
$1,000,000 - $2,500,000	**0.32%**
$2,500,000 - $5,000,000	**0.40%**
$5,000,000 and above	**0.52%**

MANAGEMENT TEAM

Marc-André Lewis

Geof Marshall

John Shaw

Matthew Strauss

CI Global Income & Growth Corporate Class

Series FT5 CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	**34.45**	Fixed Income	**36.00**	United States	**65.64**
International Equity	**20.39**	Technology	**24.30**	Multi-National	**5.95**
Foreign Government Bonds	**18.60**	Financial Services	**8.35**	Other	**5.60**
Foreign Corporate Bonds	**14.96**	Mutual Fund	**6.00**	Canada	**5.42**
Other	**5.96**	Consumer Services	**5.51**	United Kingdom	**4.94**
Canadian Corporate Bonds	**2.38**	Healthcare	**5.40**	Japan	**3.26**
Canadian Equity	**1.91**	Other	**5.16**	France	**2.59**
Commodities	**0.94**	Industrial Goods	**3.95**	Taiwan	**2.23**
Cash and Equivalents	**0.35**	Basic Materials	**2.84**	Germany	**2.20**
Canadian Government Bonds	**0.06**	Energy	**2.49**	Cayman Islands	**2.17**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Income & Growth Fund Series I	Mutual Fund	**99.89%**

TOP HOLDINGS[6]

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Mutual Fund	**4.25%**
2. United States Treasury 4.13% 15-Nov-2032	Fixed Income	**3.96%**
3. NVIDIA Corp	Computer Electronics	**3.06%**
4. United States Treasury 4.00% 15-Nov-2052	Fixed Income	**2.88%**
5. Microsoft Corp	Information Technology	**2.58%**
6. Amazon.com Inc	Retail	**2.57%**
7. Alphabet Inc Cl C	Information Technology	**2.50%**
8. Apple Inc	Computer Electronics	**2.36%**
9. United States Treasury 3.63% 31-May-2028	Fixed Income	**1.97%**
10. Eli Lilly and Co	Drugs	**1.95%**
11. Ci Private Markets Income Fund (Series I)	Mutual Fund	**1.71%**
12. AstraZeneca PLC	Drugs	**1.53%**
13. Broadcom Inc	Computer Electronics	**1.50%**
14. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	**1.38%**
15. RWE AG	Diversified Utilities	**1.23%**

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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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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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