

AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. 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	May 2017
CAD Total net assets (\$CAD) As at 2025-04-29	\$463.3 million
NAVPS	\$13.3485
MER (%) As at 2024-09-30	0.23
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2383

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



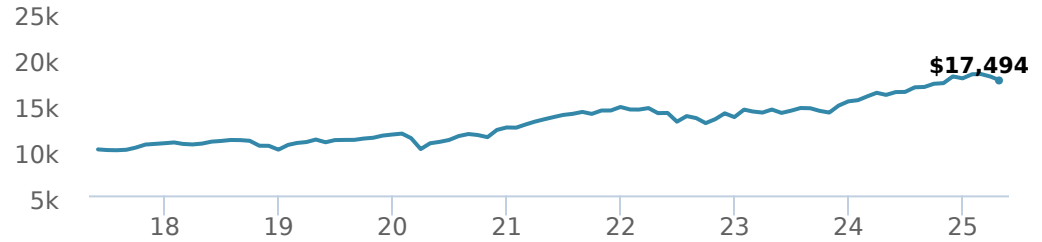
## FUND CODES

	T5		T8
P	90124	90624	90924
A	ISC 2309	ISC 131T5	ISC 631T8
	DSC SO* 3309	DSC SO 231T5	DSC SO 731T8
	LL SO 1309	LL SO 331T5	LL SO 831T8
E	16142	16742	16442
EF	15142	15742	15442
F	4309	431T5	931T8
I	5309	531T5	031T8
O	18142	18742	18442

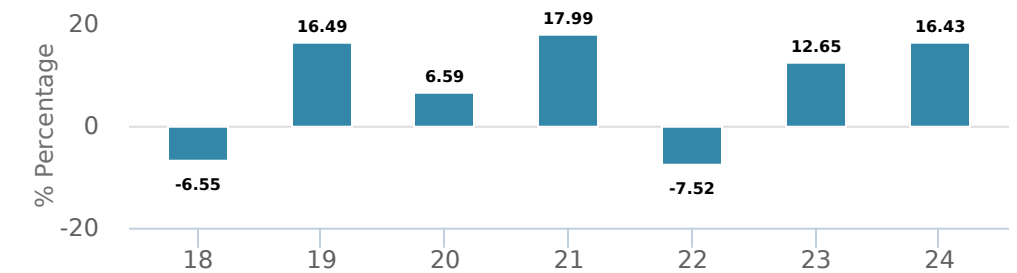
\*No new purchases directly into switch only funds.

## 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*
	-1.29%	-2.34%	-3.72%	1.69%	9.86%	7.86%	10.40%	-	7.24%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	0.2383	2022-06-24	0.0425
2024-03-22	0.2209	2022-03-25	0.6217
2023-03-24	0.2268	2021-03-26	0.2254
2022-12-16	0.0439	2020-12-18	0.0820
2022-09-23	0.0431	2020-09-25	0.0777

## 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%

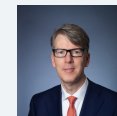
## MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

AS AT APRIL 30, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>35.87</b>	Fixed Income	<b>34.48</b>	Canada	<b>57.60</b>
US Equity	<b>16.17</b>	Financial Services	<b>18.33</b>	United States	<b>31.46</b>
Foreign Corporate Bonds	<b>14.54</b>	Other	<b>13.21</b>	Multi-National	<b>5.43</b>
Canadian Corporate Bonds	<b>9.84</b>	Energy	<b>7.31</b>	United Kingdom	<b>2.17</b>
Canadian Government Bonds	<b>9.79</b>	Technology	<b>6.21</b>	Germany	<b>0.83</b>
Other	<b>5.63</b>	Mutual Fund	<b>5.56</b>	Japan	<b>0.71</b>
International Equity	<b>5.15</b>	Basic Materials	<b>4.81</b>	France	<b>0.57</b>
Cash and Equivalents	<b>2.24</b>	Consumer Services	<b>3.89</b>	Other	<b>0.53</b>
Income Trust Units	<b>0.54</b>	Real Estate	<b>3.30</b>	Luxembourg	<b>0.42</b>
Canadian Bonds - Other	<b>0.23</b>	Industrial Goods	<b>2.90</b>	Switzerland	<b>0.28</b>

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	<b>99.85%</b>

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

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	<b>3.84%</b>
2. Manulife Financial Corp	Insurance	<b>2.49%</b>
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>2.13%</b>
4. Fairfax Financial Holdings Ltd	Insurance	<b>2.07%</b>
5. Enbridge Inc	Energy Services and Equipment	<b>1.99%</b>
6. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>1.89%</b>
7. Shopify Inc CI A	Information Technology	<b>1.70%</b>
8. Ci Private Markets Income Fund (Series I)	Mutual Fund	<b>1.59%</b>
9. Toronto-Dominion Bank	Banking	<b>1.53%</b>
10. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>1.48%</b>
11. Bank of Nova Scotia	Banking	<b>1.45%</b>
12. Canadian Natural Resources Ltd	Oil and Gas Production	<b>1.30%</b>
13. Amazon.com Inc	Retail	<b>1.27%</b>
14. Suncor Energy Inc	Integrated Production	<b>1.20%</b>
15. Brookfield Corp CI A	Asset Management	<b>1.13%</b>

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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.

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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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