

CI Canadian Income & Growth Corporate Class

Series A CAD



AS AT APRIL 30, 2026

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	March 2005
CAD Total net assets (\$CAD) As at 2026-04-30	\$551.8 million
NAVPS	\$23.6284
MER (%) As at 2025-09-30	2.50
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3399

Risk rating¹



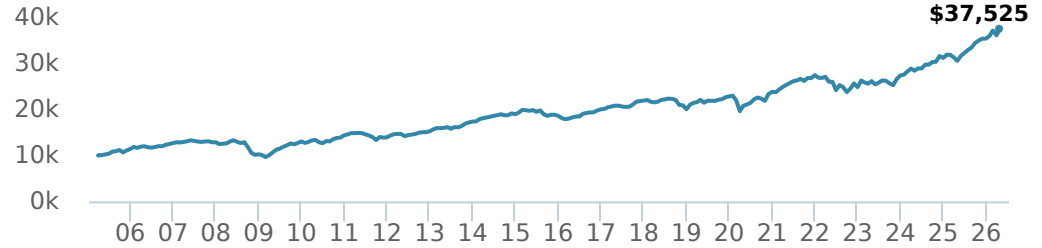
FUND CODES

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

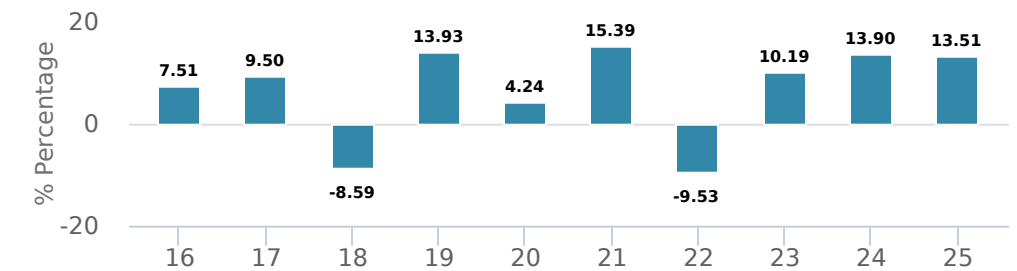
*No new purchases directly into switch only funds.

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*
6.05%	3.94%	4.28%	7.28%	22.86%	12.79%	8.20%	7.48%	6.47%

*Since inception date

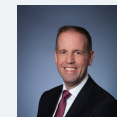
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.3399	2022-09-23	0.0667
2025-03-28	0.3498	2022-06-24	0.0662
2024-03-22	0.3312	2022-03-25	0.9739
2023-03-24	0.3476	2021-03-26	0.3609
2022-12-16	0.0673	2020-12-18	0.1321

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%

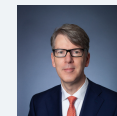
MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.21	Fixed Income	31.97	Canada	57.25
US Equity	17.30	Financial Services	16.25	United States	31.59
Foreign Corporate Bonds	14.65	Technology	11.53	Multi-National	5.12
Canadian Corporate Bonds	10.30	Other	10.00	United Kingdom	2.29
Canadian Government Bonds	6.83	Energy	8.68	Other	0.93
International Equity	5.20	Basic Materials	6.77	Germany	0.74
Other	5.20	Mutual Fund	5.23	Korea, Republic Of	0.64
Cash and Equivalents	1.73	Industrial Goods	3.80	France	0.54
Income Trust Units	0.38	Real Estate	2.93	Japan	0.49
Canadian Bonds - Other	0.20	Consumer Services	2.84	Luxembourg	0.41

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Series I	Mutual Fund	99.99%

TOP HOLDINGS⁶

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Mutual Fund	3.64%
2. Manulife Financial Corp	Insurance	2.64%
3. Advanced Micro Devices Inc	Computer Electronics	2.43%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.31%
5. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.91%
6. Fairfax Financial Holdings Ltd	Insurance	1.85%
7. Bank of Nova Scotia	Banking	1.82%
8. Shopify Inc CI A	Information Technology	1.77%
9. Suncor Energy Inc	Integrated Production	1.69%
10. Cenovus Energy Inc	Integrated Production	1.67%
11. NVIDIA Corp	Computer Electronics	1.62%
12. Toronto-Dominion Bank	Banking	1.60%
13. Amazon.com Inc	Retail	1.54%
14. Alphabet Inc CI A	Information Technology	1.51%
15. Enbridge Inc	Energy Services and Equipment	1.49%

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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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