

CI Canadian Asset Allocation Corporate Class

Series E USD



AS AT MARCH 31, 2025

FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2025-03-28	\$941.6 million
NAVPS	\$9.3988
MER (%) As at 2024-09-30	2.23
Management fee (%)	1.85
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2480

Risk rating¹



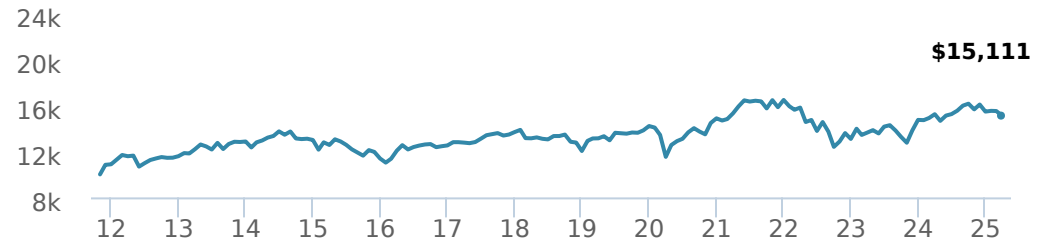
FUND CODES

E	17114
A	ISC 2517 DSC SO* 3517 LL SO 1217
F	4517
O	19114
P	90304

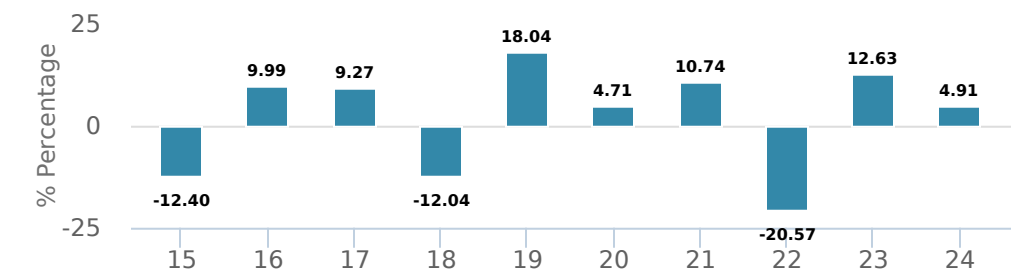
*No new purchases directly into switch only funds.

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*
-2.27%	-2.57%	-2.27%	-6.42%	-0.82%	-1.50%	5.57%	1.87%	3.11%

*Since inception date

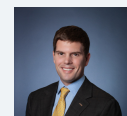
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-03-28	0.2480	2022-06-24	0.0445
2024-03-22	0.1080	2022-03-25	0.5530
2023-03-24	0.0931	2021-03-26	0.1492
2022-12-16	0.0463	2020-12-18	0.0786
2022-09-23	0.0439	2020-09-25	0.0701

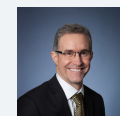
MANAGEMENT TEAM



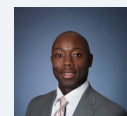
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

AS AT MARCH 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	36.91	Fixed Income	37.26	Canada	72.60
Canadian Corporate Bonds	17.92	Financial Services	22.33	United States	16.78
Canadian Government Bonds	16.16	Technology	9.71	Multi-National	6.59
US Equity	13.10	Mutual Fund	6.59	Bermuda	0.97
Other	6.87	Consumer Services	5.79	Austria	0.86
Foreign Government Bonds	3.51	Other	5.54	Germany	0.72
International Equity	2.33	Real Estate	4.57	Japan	0.55
Cash and Equivalents	1.39	Energy	3.62	France	0.54
Income Trust Units	0.97	Industrial Goods	2.86	Italy	0.28
Foreign Corporate Bonds	0.84	Basic Materials	1.73	Other	0.11

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	34.21%
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	4.92%
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	4.08%
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.41%
5. Intact Financial Corp	Insurance	2.79%
6. Fairfax Financial Holdings Ltd	Insurance	2.46%
7. Brookfield Corp CI A	Asset Management	2.46%
8. Royal Bank of Canada	Banking	2.15%
9. Constellation Software Inc	Information Technology	1.75%
10. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.73%
11. Manulife Financial Corp	Insurance	1.72%
12. JPMorgan Chase & Co	Banking	1.72%
13. Element Fleet Management Corp	Banking	1.69%
14. Sun Life Financial Inc	Insurance	1.69%
15. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.67%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	4.92%
2. Intact Financial Corp	Insurance	2.79%
3. Brookfield Corp CI A	Asset Management	2.46%
4. Fairfax Financial Holdings Ltd	Insurance	2.46%
5. Royal Bank of Canada	Banking	2.15%
6. Constellation Software Inc	Information Technology	1.75%
7. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.73%
8. JPMorgan Chase & Co	Banking	1.72%
9. Manulife Financial Corp	Insurance	1.72%
10. Element Fleet Management Corp	Banking	1.69%
11. Sun Life Financial Inc	Insurance	1.69%
12. Ci Private Markets Income Fund (Series I)	Other	1.67%
13. WSP Global Inc	Construction	1.64%
14. CGI Inc CI A	Information Technology	1.58%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.48%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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 Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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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