

# CI Canadian Asset Allocation Corporate Class

Series OT8 CAD



AS AT APRIL 30, 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 2025-04-29	\$948.5 million
NAVPS	\$5.8283
MER (%) As at 2024-09-30	0.18
Management fee (%)	0.85
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0421

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



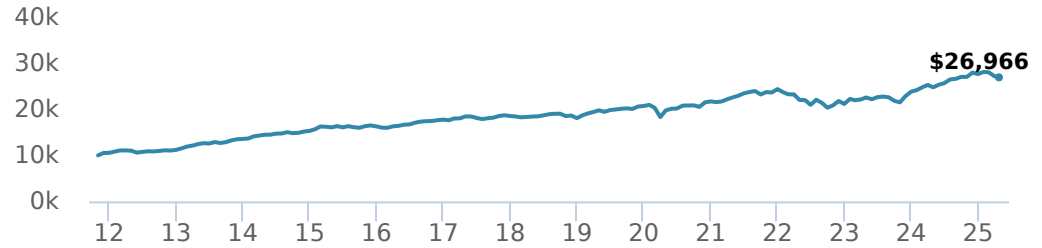
## FUND CODES

	T5		T8
O	18114	18714	18414
A	ISC 2322 DSC SO* 3322 LL SO 1522	ISC 117T5 DSC SO 217T5 LL SO 317T5	ISC 617T8 DSC SO 717T8 LL SO 817T8
E	16114	16714	16414
EF	15114	15714	15414
F	4322	417T5	917T8
I	5322	517T5	017T8
P	90004	90504	90804

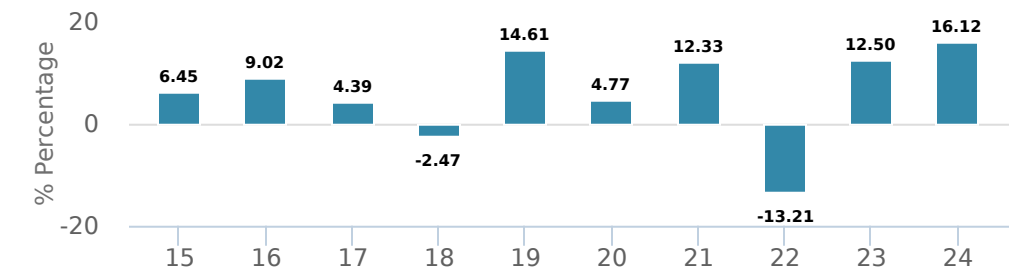
\*No new purchases directly into switch only funds.

## 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*
-2.58%	-0.92%	-4.21%	-0.32%	8.74%	6.93%	6.38%	5.29%	7.58%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-04-25	0.0421	2024-12-19	0.0396
2025-03-28	0.1560	2024-11-22	0.0396
2025-03-27	0.0421	2024-10-25	0.0396
2025-02-21	0.0421	2024-09-26	0.0396
2025-01-24	0.0421	2024-08-23	0.0396

## 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%

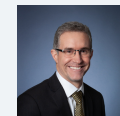
## MANAGEMENT TEAM



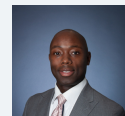
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

AS AT APRIL 30, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>38.01</b>	Fixed Income	<b>38.35</b>	Canada	<b>80.65</b>
Canadian Government Bonds	<b>23.98</b>	Financial Services	<b>20.17</b>	United States	<b>10.14</b>
Canadian Corporate Bonds	<b>15.16</b>	Technology	<b>9.01</b>	Multi-National	<b>6.44</b>
US Equity	<b>10.19</b>	Other	<b>6.91</b>	Bermuda	<b>0.74</b>
Other	<b>6.54</b>	Mutual Fund	<b>6.44</b>	Austria	<b>0.52</b>
Cash and Equivalents	<b>3.30</b>	Consumer Services	<b>5.84</b>	Other	<b>0.43</b>
International Equity	<b>1.55</b>	Real Estate	<b>4.31</b>	France	<b>0.42</b>
Income Trust Units	<b>0.74</b>	Cash and Cash Equivalent	<b>3.30</b>	Japan	<b>0.31</b>
Foreign Corporate Bonds	<b>0.36</b>	Energy	<b>3.12</b>	Italy	<b>0.30</b>
Mortgages	<b>0.17</b>	Basic Materials	<b>2.55</b>	Europe	<b>0.05</b>

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	<b>34.23%</b>
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	<b>4.81%</b>
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	<b>4.07%</b>
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	<b>3.47%</b>
5. Intact Financial Corp	Insurance	<b>2.98%</b>
6. Fairfax Financial Holdings Ltd	Insurance	<b>2.79%</b>
7. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>2.55%</b>
8. Brookfield Corp CI A	Asset Management	<b>2.38%</b>
9. Constellation Software Inc	Information Technology	<b>2.15%</b>
10. Element Fleet Management Corp	Banking	<b>2.04%</b>
11. Royal Bank of Canada	Banking	<b>2.04%</b>
12. WSP Global Inc	Construction	<b>1.78%</b>
13. Manulife Financial Corp	Insurance	<b>1.76%</b>
14. Sun Life Financial Inc	Insurance	<b>1.73%</b>
15. Altagas Ltd	Diversified Utilities	<b>1.72%</b>

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

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	<b>4.81%</b>
2. Intact Financial Corp	Insurance	<b>2.98%</b>
3. Fairfax Financial Holdings Ltd	Insurance	<b>2.79%</b>
4. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>2.55%</b>
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11. Sun Life Financial Inc	Insurance	<b>1.73%</b>
12. Altagas Ltd	Diversified Utilities	<b>1.72%</b>
13. Loblaw Cos Ltd	Retail	<b>1.71%</b>
14. CGI Inc CI A	Information Technology	<b>1.65%</b>
15. Ci Private Markets Income Fund (Series I)	Other	<b>1.63%</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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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