

CI Canadian Asset Allocation Fund

Series EF CAD



AS AT JULY 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	July 2017
CAD Total net assets (\$CAD) As at 2025-07-30	\$22.2 million
NAVPS	\$12.5943
MER (%) As at 2025-03-31	1.14
Management fee (%)	0.85
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.2005

Risk rating¹



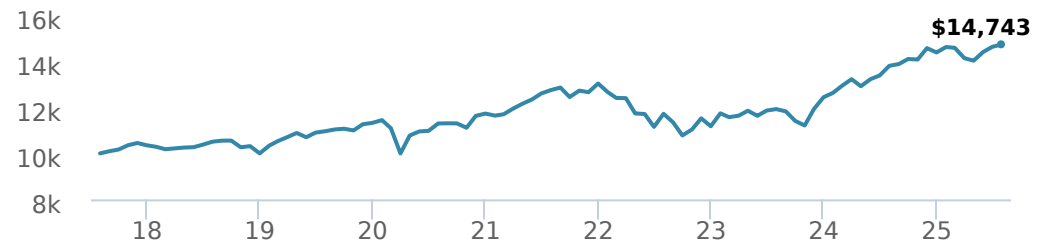
FUND CODES

EF	15164
A	ISC 70154 DSC SO* 70254 LL SO 70054
E	16164
F	80154
I	5382
O	18164
P	90054

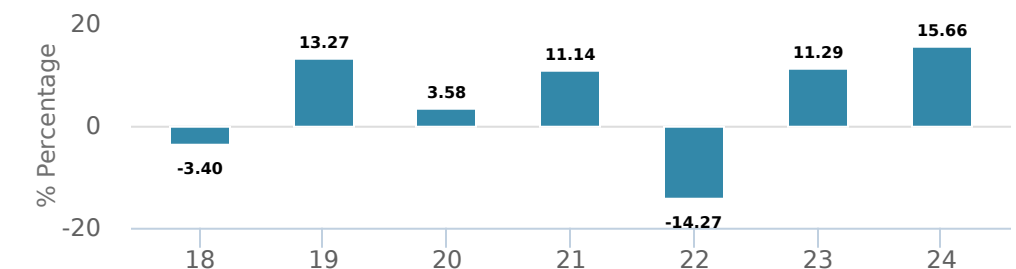
*No new purchases directly into switch only funds.

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*
2.46%	0.73%	5.08%	0.79%	6.78%	7.94%	5.46%	-	4.96%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-12-20	0.2005	2019-12-13	0.5256
2023-12-22	0.1741	2018-12-14	0.1399
2022-12-16	0.1899		
2021-12-17	0.3026		
2020-12-18	0.1998		

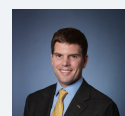
CI PREFERRED PRICING⁴

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%

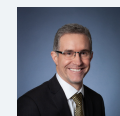
MANAGEMENT TEAM



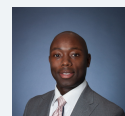
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	46.78	Fixed Income	36.63	Canada	83.65
Canadian Government Bonds	21.75	Financial Services	22.84	United States	12.18
Canadian Corporate Bonds	13.67	Technology	10.61	Bermuda	1.40
US Equity	11.55	Consumer Services	6.90	Austria	0.62
International Equity	2.41	Real Estate	5.45	Japan	0.62
Income Trust Units	1.40	Energy	4.47	Italy	0.61
Foreign Corporate Bonds	0.90	Industrial Goods	3.98	France	0.56
Cash and Equivalents	0.88	Other	3.57	Other	0.31
Mortgages	0.34	Basic Materials	3.34	Europe	0.04
Other	0.32	Utilities	2.21	Luxembourg	0.01
				Germany	0.01

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	34.12%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.48%
3. Brookfield Corp CI A	Asset Management	3.31%
4. Fairfax Financial Holdings Ltd	Insurance	2.74%
5. Intact Financial Corp	Insurance	2.53%
6. Element Fleet Management Corp	Banking	2.53%
7. Agnico Eagle Mines Ltd	Gold and Precious Metals	2.49%
8. Constellation Software Inc	Information Technology	2.38%
9. Royal Bank of Canada	Banking	2.30%
10. WSP Global Inc	Construction	2.29%
11. Loblaw Cos Ltd	Retail	2.04%
12. Sun Life Financial Inc	Insurance	1.93%
13. Manulife Financial Corp	Insurance	1.89%
14. Dollarama Inc	Retail	1.88%
15. NVIDIA Corp	Computer Electronics	1.65%

TOP HOLDINGS⁶

	Sector	(%)
1. Brookfield Corp CI A	Asset Management	3.31%
2. Fairfax Financial Holdings Ltd	Insurance	2.74%
3. Element Fleet Management Corp	Banking	2.53%
4. Intact Financial Corp	Insurance	2.53%
5. Agnico Eagle Mines Ltd	Gold and Precious Metals	2.49%
6. Constellation Software Inc	Information Technology	2.38%
7. Royal Bank of Canada	Banking	2.30%
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9. Loblaw Cos Ltd	Retail	2.04%
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11. Manulife Financial Corp	Insurance	1.89%
12. Dollarama Inc	Retail	1.88%
13. NVIDIA Corp	Computer Electronics	1.65%
14. Altasgas Ltd	Diversified Utilities	1.60%
15. Shopify Inc CI A	Information Technology	1.57%

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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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