

# CI Global Income & Growth Fund

Series 0 USD

As of May 9, 2025 **CI Global Equity & Income Fund O (NL 18257)** merged into (NL 18013)



AS AT MAY 31, 2025

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2025-05-30	\$9.8 billion
NAVPS	\$12.6216
MER (%) As at 2024-09-30	0.18
Management fee (%)	0.85
Asset class	Global Balanced
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0452

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



## FUND CODES

O	18013
A	ISC 2402 DSC SO* 3402 LL SO 1402
F	4402
P	90467
YY	4087
ZZ	ISC 2087 LL 3087

\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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

Payable date	Total
2025-05-23	0.0452

## MANAGEMENT TEAM



Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

# CI Global Income & Growth Fund

Series O USD

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AS AT MAY 31, 2025

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	35.88	Fixed Income	37.45	United States	70.31
Foreign Government Bonds	18.92	Technology	19.43	Canada	5.52
International Equity	18.67	Financial Services	10.63	Multi-National	5.03
Foreign Corporate Bonds	15.45	Other	8.06	Other	3.97
Other	3.63	Consumer Services	6.92	United Kingdom	3.49
Canadian Equity	3.23	Industrial Goods	3.73	Japan	3.39
Foreign Bonds - Funds	1.47	Mutual Fund	3.62	France	3.08
Canadian Corporate Bonds	1.31	Healthcare	3.58	Germany	2.28
Cash and Equivalents	1.17	Real Estate	3.32	Cayman Islands	1.59
Canadian Government Bonds	0.27	Basic Materials	3.26	Italy	1.34

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.34%
2. Microsoft Corp	Information Technology	3.93%
3. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.56%
4. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.28%
5. NVIDIA Corp	Computer Electronics	3.15%
6. United States Treasury 3.63% 31-May-2028	Fixed Income	2.43%
7. Amazon.com Inc	Retail	2.20%
8. Apple Inc	Computer Electronics	1.85%
9. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.71%
10. Meta Platforms Inc CI A	Information Technology	1.54%
11. Ci Private Markets Income Fund (Series I)	Fixed Income	1.47%
12. Broadcom Inc	Computer Electronics	1.40%
13. Alphabet Inc CI C	Information Technology	1.32%
14. United States Treasury 4.13% 31-Oct-2026	Fixed Income	1.17%
15. United States Treasury 3.38% 15-Sep-2027	Fixed Income	1.16%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.34%
2. Microsoft Corp	Information Technology	3.93%
3. Ci Private Market Growth Fund (Series I)	Other	3.56%
4. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.28%
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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>5</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.

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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