

# CI Global Income & Growth Fund

Series ZZ CAD



As of May 9, 2025 CI Global Equity & Income Fund A (ISC 6803) (DSC 6813) (LL 6823) merged into (ISC 2086) (DSC 3169) (LL 3069)

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	May 2025
CAD Total net assets (\$CAD) As at 2025-05-30	\$9.8 billion
NAVPS	\$10.1278
MER (%)	Information not available
Management fee (%)	1.90
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$50 additional
Distribution frequency	Monthly
Last distribution	\$0.0240

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



## FUND CODES

	T8	T5
ZZ	ISC 2086 DSC 3169 LL 3069	
A	ISC 2111 DSC SO* 3111 LL SO 1111	
E	16194	
EF	15194	
F	4111	
I	5111	
O	18194	18513
P	90167	
PP	90944	
Y	4944	134T8 428T5
YY	4086	
Z	ISC 2944 DSC 3944 LL 1944	133T8 ISC 133T5 DSC 233T5 LL 333T5

\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

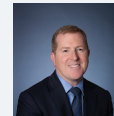
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2025-05-23	0.0240

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



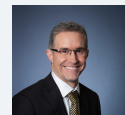
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

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## PORTFOLIO ALLOCATIONS<sup>5</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>6</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%
5. NVIDIA Corp	Computer Electronics	3.15%
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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.

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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