

CI Global Artificial Intelligence Fund

Series A CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The fund's investment objective is to maximize long-term capital appreciation by investing primarily in global equity securities of companies that are actively involved in the research, development and application of artificial intelligence technologies.

FUND DETAILS

Inception date	May 2025
CAD Total net assets (\$CAD) As at 2025-12-31	\$990.4 million
NAVPS	\$12.0171
MER (%) As at 2025-06-30	1.94
Management fee (%)	1.55
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7127

Risk rating¹



FUND CODES

A	ISC 2169 DSC SO* 3269 LL SO 3869
F	4149
I	5169
P	90200

^{*}No new purchases directly into switch only funds.

PERFORMANCE²

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

DISTRIBUTION HISTORY³

Payable date	Total
2025-12-19	0.7127

MANAGEMENT TEAM



Peter Hofstra



Jeremy Rosa

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	81.87	Technology	82.33	United States	83.35
International Equity	14.68	Consumer Services	8.58	Cayman Islands	6.42
Canadian Equity	1.96	Industrial Goods	3.10	Taiwan	4.42
Cash and Equivalents	1.52	Energy	2.83	Canada	2.00
Other	-0.03	Cash and Cash Equivalent	1.52	Netherlands	1.93
		Consumer Goods	0.89	Korea, Republic Of	1.14
		Utilities	0.78	Luxembourg	0.77
		Other	-0.03	Other	-0.03

TOP HOLDINGS⁵

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	12.36%
2. Broadcom Inc	Computer Electronics	8.97%
3. Alphabet Inc CI C	Information Technology	8.63%
4. Microsoft Corp	Information Technology	8.13%
5. Amazon.com Inc	Retail	6.88%
6. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	4.42%
7. Meta Platforms Inc CI A	Information Technology	4.20%
8. Palantir Technologies Inc CI A	Information Technology	3.02%
9. Cloudflare Inc CI A	Information Technology	2.79%
10. Alibaba Group Holding Ltd - ADR	Information Technology	2.37%
11. Snowflake Inc CI A	Information Technology	2.26%
12. Applovin Corp CI A	Information Technology	2.23%
13. MongoDB Inc CI A	Oil and Gas	2.17%
14. Credo Technology Group Holding Ltd	Computer Electronics	2.06%
15. Advanced Micro Devices Inc	Computer Electronics	2.01%

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.

⁵ 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 or 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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