

CI U.S. Enhanced Value Index Fund

Series P CAD



AS AT MAY 31, 2025

FUND OVERVIEW

The fund seeks to track, to the extent reasonably possible, the performance of a portfolio of large and mid-cap U.S. equity securities that exhibit high value characteristics, net of expenses. Currently, the fund seeks to track the VettaFi US Enhanced Value Index, or any successor thereto

FUND DETAILS

Inception date	May 2025
CAD Total net assets (\$CAD) As at 2025-05-30	\$96.2 million
NAVPS	\$9.9735
MER (%)	Information not available
Management fee (%)	0.25
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional

Risk rating¹



FUND CODES

P	90203
A	ISC 2172 DSC SO* 3272 LL SO 3872
F	4172
I	5172

*No new purchases directly into switch only funds.

PERFORMANCE²

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

MANAGEMENT TEAM



CI Global Asset
Management Fund

CI U.S. Enhanced Value Index Fund

Series P CAD



AS AT MAY 31, 2025

PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	96.05	Technology	27.06	United States	96.10
International Equity	3.63	Financial Services	16.36	Ireland	2.11
Cash and Equivalents	0.38	Healthcare	13.64	Switzerland	0.39
Other	-0.06	Other	7.86	Bermuda	0.38
		Consumer Services	6.72	Canada	0.33
		Industrial Goods	6.63	United Kingdom	0.33
		Energy	6.42	Netherlands	0.20
		Consumer Goods	6.27	Liberia	0.09
		Telecommunications	4.93	Panama	0.08
		Real Estate	4.11	Other	-0.01

TOP HOLDINGS⁴

	Sector	(%)
1. Microsoft Corp	Information Technology	7.35%
2. Alphabet Inc Cl A	Information Technology	4.07%
3. Broadcom Inc	Computer Electronics	3.21%
4. Exxon Mobil Corp	Integrated Production	2.45%
5. Berkshire Hathaway Inc Cl B	Insurance	2.26%
6. JPMorgan Chase & Co	Banking	1.98%
7. Johnson & Johnson	Drugs	1.59%
8. Chevron Corp	Integrated Production	1.34%
9. AbbVie Inc	Drugs	1.25%
10. Cisco Systems Inc	Computer Electronics	1.20%
11. Bank of America Corp	Banking	1.16%
12. AT&T Inc	Telephone Service Providers	1.09%
13. International Business Machines Corp	Information Technology	1.08%
14. Verizon Communications Inc	Diversified Telecommunications	1.01%
15. UnitedHealth Group Inc	Healthcare Services	1.00%

Note: This page is not complete without disclaimers on the next page.

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.

⁴ 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published June 2025