

CI Global Income & Growth Corporate Class

Series OT5 CAD



AS AT APRIL 30, 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 2025-04-29	\$2.0 billion
NAVPS	\$12.7334
MER (%) As at 2024-09-30	0.18
Management fee (%)	0.85
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0553

Risk rating¹



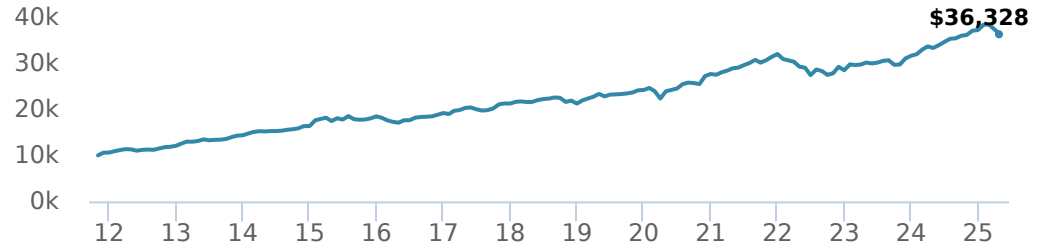
FUND CODES

	T5		T8
O	18144	18744	18444
A	ISC 2312 DSC SO* 3312 LL SO 1312	ISC 158T5 DSC SO 258T5 LL SO 358T5	ISC 658T8 DSC SO 758T8 LL SO 858T8
E	16144	16744	16444
EF	15144	15744	15444
F	4312	458T5	958T8
I	5320	558T5	058T8
P	90117	90617	90917

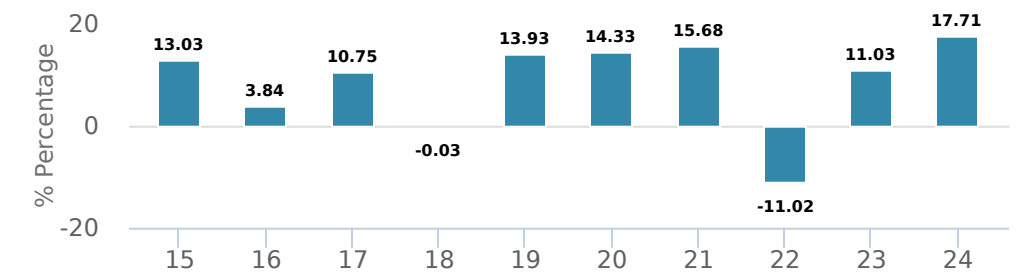
*No new purchases directly into switch only funds.

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*
	-2.49%	-2.86%	-5.46%	0.35%	8.94%	7.44%	8.70%	7.60%	9.96%

*Since inception date

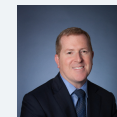
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0553	2024-11-22	0.0492
2025-03-27	0.0553	2024-10-25	0.0492
2025-02-21	0.0553	2024-09-26	0.0492
2025-01-24	0.0553	2024-08-23	0.0492
2024-12-19	0.0492	2024-07-26	0.0492

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%

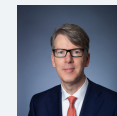
MANAGEMENT TEAM



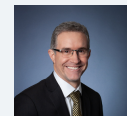
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.74	Fixed Income	35.97	United States	69.59
Foreign Government Bonds	18.55	Technology	17.66	Canada	6.93
International Equity	18.20	Financial Services	9.62	Multi-National	5.02
Foreign Corporate Bonds	15.78	Other	9.42	Other	3.91
Other	4.93	Consumer Services	6.52	United Kingdom	3.43
Canadian Equity	3.66	Healthcare	5.26	Japan	3.00
Cash and Equivalents	2.50	Mutual Fund	5.08	France	2.73
Canadian Corporate Bonds	1.33	Basic Materials	3.76	Germany	2.69
Canadian Government Bonds	0.28	Industrial Goods	3.50	Cayman Islands	1.39
Foreign Bonds - Other	0.03	Real Estate	3.21	Italy	1.31

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Income & Growth Fund Series I	Mutual Fund	99.74%

TOP HOLDINGS⁶

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.68%
2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.63%
3. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.55%
4. Microsoft Corp	Information Technology	3.46%
5. NVIDIA Corp	Computer Electronics	2.60%
6. United States Treasury 3.63% 31-May-2028	Fixed Income	2.60%
7. Amazon.com Inc	Retail	2.03%
8. Apple Inc	Computer Electronics	2.00%
9. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.75%
10. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.47%
11. CASH	Cash and Cash Equivalent	1.43%
12. Meta Platforms Inc Cl A	Information Technology	1.35%
13. Alphabet Inc Cl C	Information Technology	1.27%
14. United States Treasury 4.13% 31-Oct-2026	Fixed Income	1.25%
15. United States Treasury 3.38% 15-Sep-2027	Fixed Income	1.24%

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.

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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Published May 2025