

# CI Global Income & Growth Fund

Series I CAD

Not available to retail investors / for approved investors only



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	<b>February 2007</b>
CAD Total net assets (\$CAD) As at 2025-04-29	<b>\$9.2 billion</b>
NAVPS	<b>\$11.2901</b>
MER (%) As at 2024-09-30	<b>0.01</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>Negotiable</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0420</b>

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



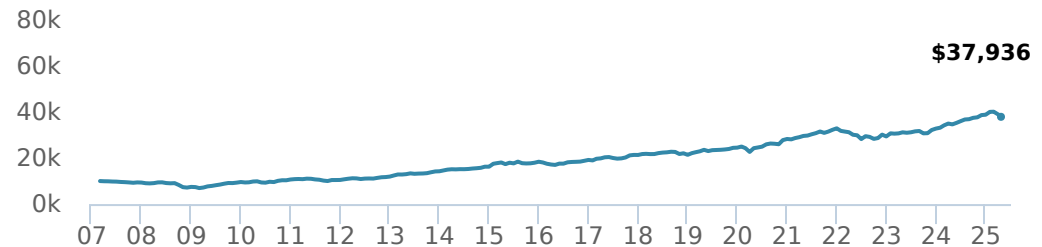
## FUND CODES

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

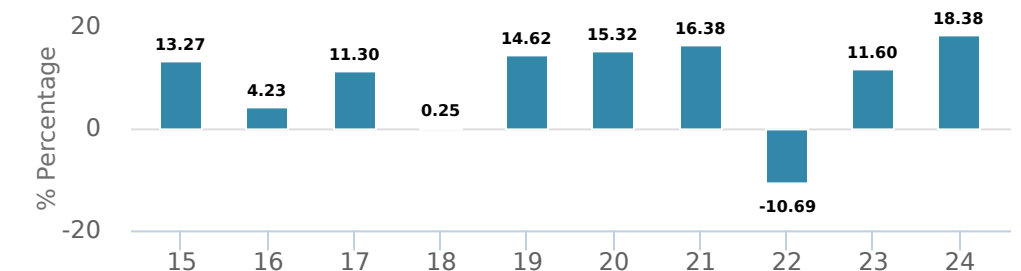
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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*
-2.36%	-2.83%	-5.36%	0.57%	9.50%	7.98%	9.32%	8.13%	7.61%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-04-25	0.0420	2024-11-22	0.0420
2025-03-28	0.0420	2024-10-25	0.0420
2025-02-21	0.0420	2024-09-27	0.0420
2025-01-24	0.0420	2024-08-23	0.0420
2024-12-20	0.0420	2024-07-26	0.0420

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

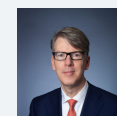
## MANAGEMENT TEAM



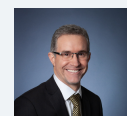
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.84	Fixed Income	36.06	United States	69.76
Foreign Government Bonds	18.60	Technology	17.71	Canada	6.71
International Equity	18.25	Financial Services	9.65	Multi-National	5.03
Foreign Corporate Bonds	15.82	Other	9.17	Other	3.91
Other	4.93	Consumer Services	6.54	United Kingdom	3.44
Canadian Equity	3.67	Healthcare	5.28	Japan	3.01
Cash and Equivalents	2.25	Mutual Fund	5.09	France	2.74
Canadian Corporate Bonds	1.33	Basic Materials	3.77	Germany	2.70
Canadian Government Bonds	0.28	Industrial Goods	3.51	Cayman Islands	1.39
Foreign Bonds - Other	0.03	Real Estate	3.22	Italy	1.31

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.69%
2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.64%
3. Ci Private Market Growth Fund (Series I	Mutual Fund	3.56%
4. Microsoft Corp	Information Technology	3.47%
5. NVIDIA Corp	Computer Electronics	2.61%
6. United States Treasury 3.63% 31-May-2028	Fixed Income	2.61%
7. Amazon.com Inc	Retail	2.04%
8. Apple Inc	Computer Electronics	2.01%
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 CI A	Information Technology	1.35%
13. Alphabet Inc CI 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%

## TOP HOLDINGS<sup>6</sup>

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2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.64%
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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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