

CI Canadian Income & Growth Corporate Class

Series OT5 CAD



AS AT APRIL 30, 2025

FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2025-04-29	\$463.3 million
NAVPS	\$10.3747
MER (%) As at 2024-09-30	0.17
Management fee (%)	0.85
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0453

Risk rating¹



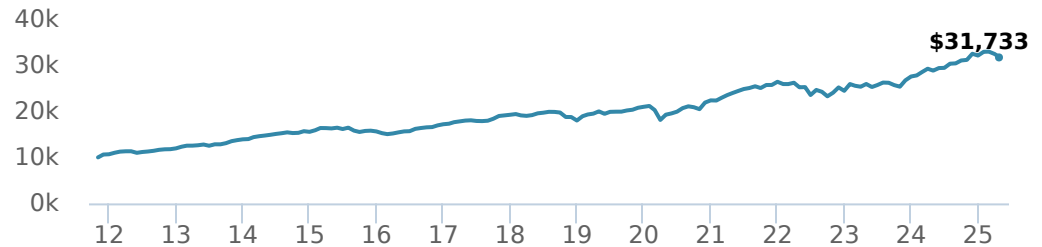
FUND CODES

	T5		T8
O	18142	18742	18442
A	ISC 2309	ISC 131T5	ISC 631T8
	DSC SO* 3309	DSC SO 231T5	DSC SO 731T8
	LL SO 1309	LL SO 331T5	LL SO 831T8
E	16142	16742	16442
EF	15142	15742	15442
F	4309	431T5	931T8
I	5309	531T5	031T8
P	90124	90624	90924

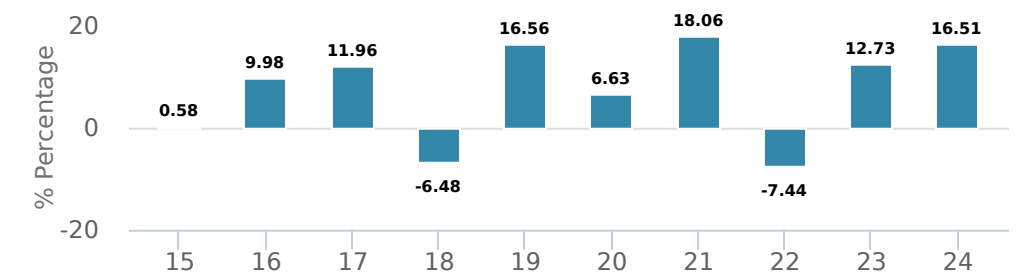
*No new purchases directly into switch only funds.

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*
	-1.27%	-2.33%	-3.71%	1.72%	9.94%	7.93%	10.47%	6.89%	8.87%

*Since inception date

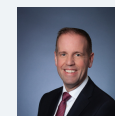
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0453	2024-12-19	0.0415
2025-03-28	0.1858	2024-11-22	0.0415
2025-03-27	0.0453	2024-10-25	0.0415
2025-02-21	0.0453	2024-09-26	0.0415
2025-01-24	0.0453	2024-08-23	0.0415

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%

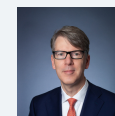
MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.87	Fixed Income	34.48	Canada	57.60
US Equity	16.17	Financial Services	18.33	United States	31.46
Foreign Corporate Bonds	14.54	Other	13.21	Multi-National	5.43
Canadian Corporate Bonds	9.84	Energy	7.31	United Kingdom	2.17
Canadian Government Bonds	9.79	Technology	6.21	Germany	0.83
Other	5.63	Mutual Fund	5.56	Japan	0.71
International Equity	5.15	Basic Materials	4.81	France	0.57
Cash and Equivalents	2.24	Consumer Services	3.89	Other	0.53
Income Trust Units	0.54	Real Estate	3.30	Luxembourg	0.42
Canadian Bonds - Other	0.23	Industrial Goods	2.90	Switzerland	0.28

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	99.85%

TOP HOLDINGS⁶

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.84%
2. Manulife Financial Corp	Insurance	2.49%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.13%
4. Fairfax Financial Holdings Ltd	Insurance	2.07%
5. Enbridge Inc	Energy Services and Equipment	1.99%
6. Wheaton Precious Metals Corp	Gold and Precious Metals	1.89%
7. Shopify Inc CI A	Information Technology	1.70%
8. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.59%
9. Toronto-Dominion Bank	Banking	1.53%
10. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.48%
11. Bank of Nova Scotia	Banking	1.45%
12. Canadian Natural Resources Ltd	Oil and Gas Production	1.30%
13. Amazon.com Inc	Retail	1.27%
14. Suncor Energy Inc	Integrated Production	1.20%
15. Brookfield Corp CI A	Asset Management	1.13%

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](https://www.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.

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 May 2025