CI Canadian Balanced Fund

Series EF CAD

AS AT SEPTEMBER 30, 2026

FUND OVERVIEW

This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. 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	**August 2015**
CAD Total net assets ($CAD) As at 2026-09-30	**$2.3 billion**
NAVPS	**$14.4085**
MER (%) As at 2026-03-31	**1.27**
Management fee (%)	**0.85**
Asset class	**Canadian Balanced**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Annually**
Last distribution	**$0.2906**

Risk rating[1]

Low | **Medium** | **High**

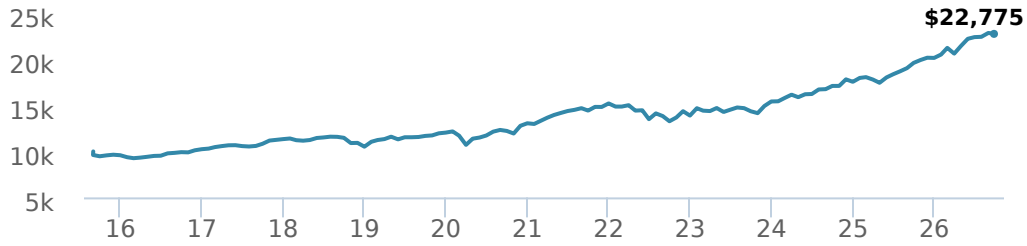
FUND CODES

		T6
EF	**15161**	
A	**ISC 685** **DSC SO* 785** **LL 11331** **LL SO 1785**	**ISC 11631** **DSC 11731** **LL 11931** **LL 11831**
D	**11081**	
E	**16161**	
F	**724**	
I	**5103**	
O	**18161**	
P	**90158**	
PP	**90943**	
U	**ISC 2910** **DSC 2911** **LL 2912**	
Y	**4943**	
Z	**ISC 2907** **DSC 2957**	
ZZ	**ISC 2943** **DSC 3943**	

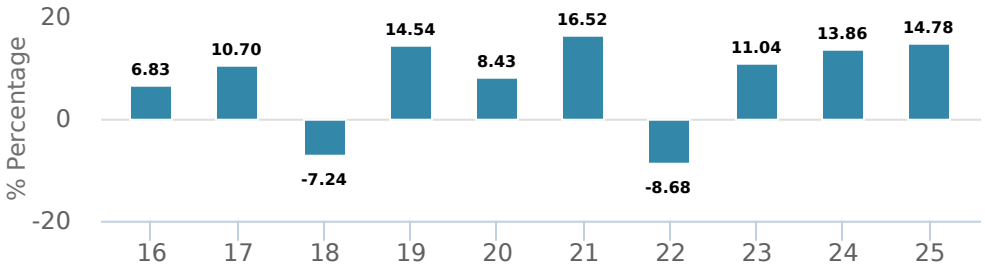
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
12.96%	**-0.43%**	**1.57%**	**10.42%**	**16.07%**	**16.61%**	**9.55%**	**8.67%**	**7.65%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2025-12-24	**0.2906**	2020-12-18	**0.1205**
2024-12-20	**0.4882**	2019-11-22	**0.1820**
2023-12-22	**0.2004**	2018-12-14	**0.5126**
2022-12-16	**0.1122**	2017-12-15	**1.0479**
2021-12-17	**0.8442**	2016-12-16	**0.1402**

CI PREFERRED PRICING[4]

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

John Shaw

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Series EF CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	**37.38**	Fixed Income	**32.03**	Canada	**70.05**
Canadian Government Bonds	**17.28**	Financial Services	**16.00**	United States	**17.52**
US Equity	**16.44**	Technology	**12.09**	Multi-National	**6.09**
Canadian Corporate Bonds	**13.41**	Other	**10.11**	United Kingdom	**2.46**
Other	**6.18**	Energy	**8.54**	Germany	**0.84**
International Equity	**6.01**	Basic Materials	**6.40**	Korea, Republic Of	**0.83**
Cash and Equivalents	**1.55**	Mutual Fund	**6.09**	Other	**0.72**
Foreign Corporate Bonds	**1.21**	Industrial Goods	**4.00**	France	**0.61**
Income Trust Units	**0.33**	Consumer Services	**2.50**	Japan	**0.55**
Canadian Bonds - Other	**0.21**	Real Estate	**2.24**	China	**0.33**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.81%**
2. Manulife Financial Corp	Insurance	**2.76%**
3. Shopify Inc Cl A	Information Technology	**2.61%**
4. Wheaton Precious Metals Corp	Gold and Precious Metals	**2.33%**
5. Ci Private Markets Income Fund (Series I)	Mutual Fund	**2.28%**
6. Advanced Micro Devices Inc	Computer Electronics	**2.08%**
7. Bank of Nova Scotia	Banking	**2.03%**
8. NVIDIA Corp	Computer Electronics	**1.78%**
9. Cenovus Energy Inc	Integrated Production	**1.74%**
10. Toronto-Dominion Bank	Banking	**1.69%**
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	**1.65%**
12. Suncor Energy Inc	Integrated Production	**1.63%**
13. Fairfax Financial Holdings Ltd	Insurance	**1.61%**
14. Amazon.com Inc	Retail	**1.39%**
15. Alphabet Inc Cl A	Information Technology	**1.30%**

TOP HOLDINGS[6]

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	**3.81%**
2. Manulife Financial Corp	Insurance	**2.76%**
3. Shopify Inc Cl A	Information Technology	**2.61%**
4. Wheaton Precious Metals Corp	Gold and Precious Metals	**2.33%**
5. Ci Private Markets Income Fund (Series I)	Other	**2.28%**
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[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.

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