

CI Synergy American Corporate Class

Series P USD



AS AT MAY 31, 2025

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies which are located in countries that have signed the North American Free Trade Agreement (NAFTA) (or its successor).

FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2025-05-30	\$44.5 million
NAVPS	\$13.1052
MER (%) As at 2024-09-30	0.24
Management fee (%)	1.00
Asset class	U.S. Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.9630

Risk rating¹



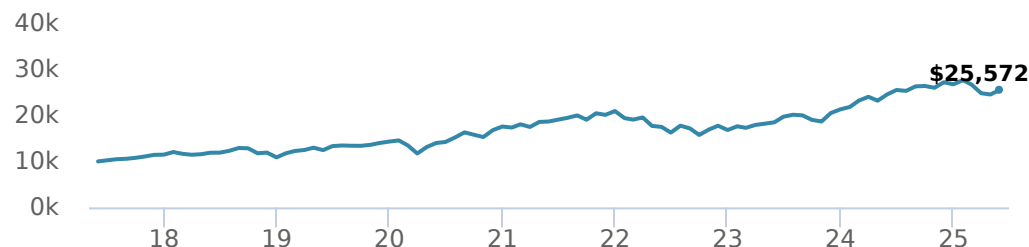
FUND CODES

P	90432
A	ISC 379 DSC SO* 478 LL SO 1478
F	363

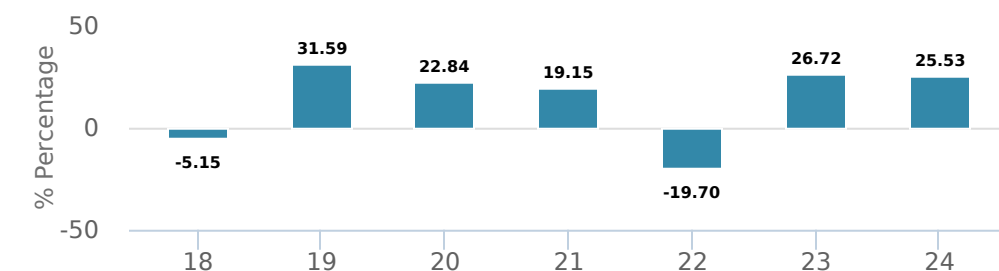
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

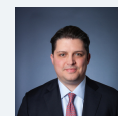
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-4.43%	4.18%	-4.21%	-6.02%	4.02%	13.48%	12.80%	-	12.31%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-03-28	0.9630	2020-03-20	0.2894
2022-03-25	0.5978	2019-12-13	0.0928
2021-03-26	0.6326	2019-09-27	0.0931
2020-12-18	0.1367	2019-06-21	0.0942
2020-09-25	0.1332	2019-03-22	0.1497

MANAGEMENT TEAM



Greg Quickmire



Jeremy Rosa



Peter Hofstra

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	91.55	Technology	57.68	United States	91.56
International Equity	5.74	Healthcare	22.00	Canada	2.70
Cash and Equivalents	1.57	Financial Services	11.62	Israel	2.10
Canadian Equity	1.14	Consumer Services	7.13	United Kingdom	2.09
		Cash and Cash Equivalent	1.57	Taiwan	1.55

TOP HOLDINGS⁵

	Sector	(%)
1. Microsoft Corp	Information Technology	9.30%
2. NVIDIA Corp	Computer Electronics	9.16%
3. Amazon.com Inc	Retail	5.17%
4. UnitedHealth Group Inc	Healthcare Services	4.76%
5. Apple Inc	Computer Electronics	4.64%
6. Meta Platforms Inc CI A	Information Technology	4.62%
7. Alphabet Inc CI A	Information Technology	4.59%
8. Broadcom Inc	Computer Electronics	4.51%
9. Mastercard Inc CI A	Diversified Financial Services	4.12%
10. Thermo Fisher Scientific Inc	Healthcare Equipment	3.68%
11. ServiceNow Inc	Information Technology	3.51%
12. JPMorgan Chase & Co	Banking	2.52%
13. Snowflake Inc CI A	Information Technology	2.28%
14. Datadog Inc CI A	Information Technology	2.14%
15. Cyberark Software Ltd	Information Technology	2.10%

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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.

⁵ 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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