

CI Canadian Balanced Fund

Series PP CAD



AS AT APRIL 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	April 2022
CAD Total net assets (\$CAD) As at 2026-04-30	\$2.3 billion
NAVPS	\$13.0113
MER (%) As at 2025-09-30	0.19
Management fee (%)	0.80
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.4030

Risk rating¹



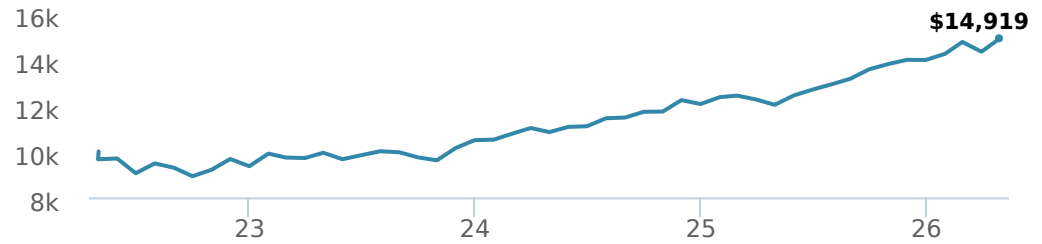
FUND CODES

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

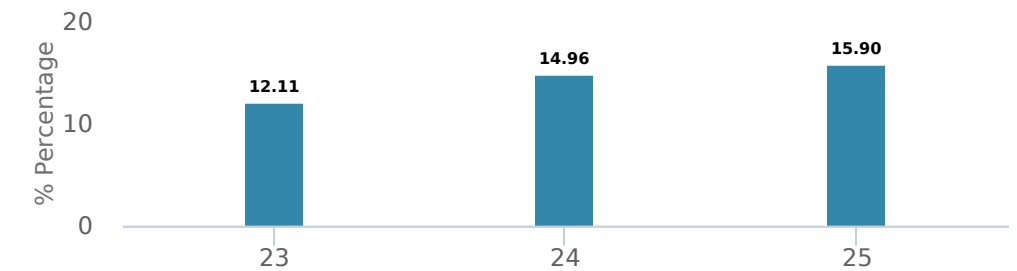
*No new purchases directly into switch only funds.

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*
6.74%	4.08%	4.75%	8.12%	24.07%	14.49%	-	-	10.35%

*Since inception date

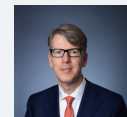
DISTRIBUTION HISTORY³

Payable date	Total
2025-12-24	0.4030
2024-12-20	0.5813
2023-12-22	0.2912
2022-12-16	0.2149

MANAGEMENT TEAM



Kevin McSweeney



John Shaw

AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.87	Fixed Income	31.90	Canada	71.30
Canadian Government Bonds	17.43	Financial Services	15.98	United States	17.64
US Equity	17.15	Technology	11.71	Multi-National	5.78
Canadian Corporate Bonds	13.83	Other	9.35	United Kingdom	2.18
Other	5.89	Energy	8.90	Germany	0.74
International Equity	5.28	Basic Materials	6.78	Korea, Republic Of	0.65
Foreign Corporate Bonds	0.49	Mutual Fund	5.79	France	0.54
Cash and Equivalents	0.46	Industrial Goods	3.77	Japan	0.50
Income Trust Units	0.38	Real Estate	2.98	Other	0.43
Canadian Bonds - Other	0.22	Consumer Services	2.84	Luxembourg	0.24

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.60%
2. Manulife Financial Corp	Insurance	2.66%
3. Advanced Micro Devices Inc	Computer Electronics	2.44%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.31%
5. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.18%
6. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.91%
7. Fairfax Financial Holdings Ltd	Insurance	1.87%
8. Bank of Nova Scotia	Banking	1.82%
9. Shopify Inc CI A	Information Technology	1.80%
10. Suncor Energy Inc	Integrated Production	1.73%
11. Cenovus Energy Inc	Integrated Production	1.71%
12. NVIDIA Corp	Computer Electronics	1.63%
13. Toronto-Dominion Bank	Banking	1.62%
14. Amazon.com Inc	Retail	1.55%
15. Alphabet Inc CI A	Information Technology	1.52%

TOP HOLDINGS⁵

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.60%
2. Manulife Financial Corp	Insurance	2.66%
3. Advanced Micro Devices Inc	Computer Electronics	2.44%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.31%
5. Ci Private Markets Income Fund (Series I)	Other	2.18%
6. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.91%
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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.

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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](https://www.ci.com).

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