

CI Global Asset Allocation Private Pool

Series F CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The pool's investment objective is to generate income and long-term capital growth by investing in a combination of equity and fixed-income securities of countries and companies located anywhere in the world.

FUND DETAILS

Inception date	October 2018
CAD Total net assets (\$CAD) As at 2025-12-31	\$1.3 billion
NAVPS	\$15.0409
MER (%) As at 2025-09-30	0.82
Management fee (%)	0.60
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1207

Risk rating¹

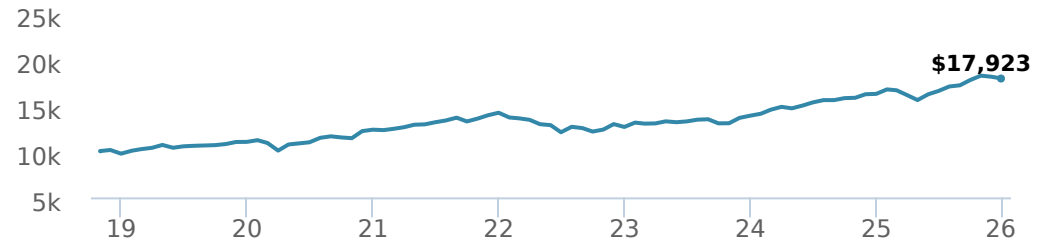


FUND CODES

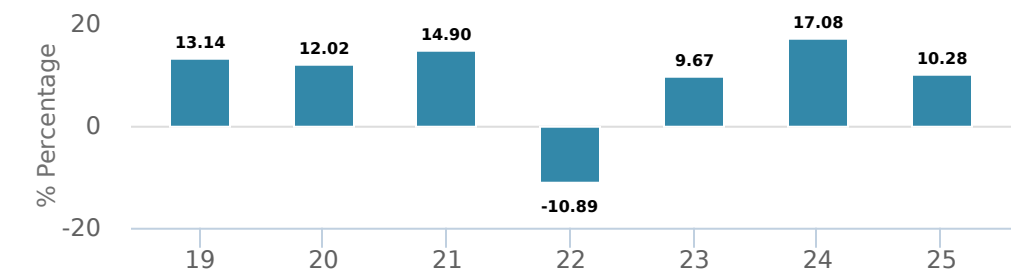
F	4052
A	2052
I	5052

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

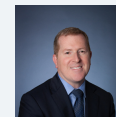
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
10.28%	-1.07%	0.92%	8.17%	10.28%	12.30%	7.71%	-	8.47%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.1207	2025-07-25	0.0233
2025-11-21	0.0157	2025-06-27	0.0340
2025-10-24	0.0280	2025-05-23	0.0208
2025-09-26	0.0178	2025-04-25	0.0248
2025-08-22	0.0162	2025-03-28	0.0173

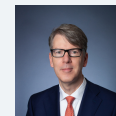
MANAGEMENT TEAM



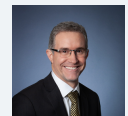
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.38	Fixed Income	37.02	United States	70.56
International Equity	23.77	Technology	23.26	United Kingdom	5.38
Foreign Government Bonds	19.97	Financial Services	9.80	Canada	5.21
Foreign Corporate Bonds	14.75	Consumer Services	7.27	Other	4.22
Canadian Equity	2.43	Industrial Goods	6.43	Japan	3.79
Cash and Equivalents	2.31	Healthcare	5.95	Germany	3.54
Canadian Corporate Bonds	2.03	Basic Materials	3.57	Cayman Islands	2.52
Canadian Government Bonds	0.19	Cash and Cash Equivalent	2.31	France	1.84
Other	0.09	Other	2.31	Italy	1.70
Foreign Bonds - Other	0.08	Consumer Goods	2.08	India	1.24

TOP HOLDINGS⁵

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	3.67%
2. Microsoft Corp	Information Technology	3.43%
3. Apple Inc	Computer Electronics	3.19%
4. United States Treasury 4.13% 15-Nov-2032	Fixed Income	3.04%
5. Amazon.com Inc	Retail	3.00%
6. Alphabet Inc Cl C	Information Technology	2.79%
7. Eli Lilly and Co	Drugs	2.29%
8. AstraZeneca PLC	Drugs	2.22%
9. Kinross Gold Corp	Gold and Precious Metals	2.19%
10. United States Treasury 4.00% 15-Nov-2052	Fixed Income	2.15%
11. Walmart Inc	Retail	1.60%
12. Hitachi Ltd	Diversified Industrial Goods	1.52%
13. JPMorgan Chase & Co	Banking	1.49%
14. United States Treasury 3.38% 15-Sep-2027	Fixed Income	1.48%
15. Broadcom Inc	Computer Electronics	1.36%

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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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