

# CI Global Asset Allocation Private Pool



Series I CAD

Not available to retail investors / for approved investors only

AS AT APRIL 30, 2026

## 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	<b>October 2018</b>
CAD Total net assets (\$CAD) As at 2026-04-30	<b>\$1.3 billion</b>
NAVPS	<b>\$15.2068</b>
MER (%) As at 2025-09-30	<b>0.00</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>Negotiable</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0350</b>

## Risk rating<sup>1</sup>

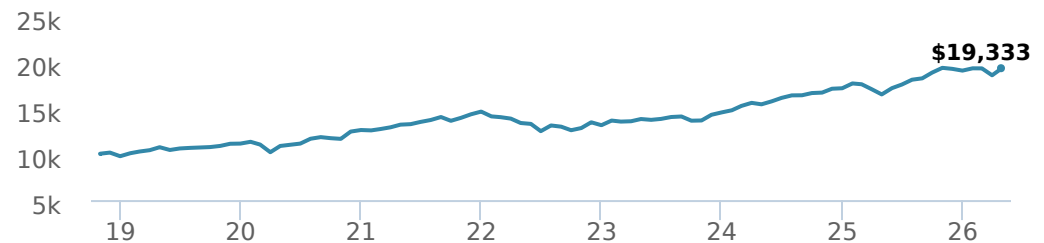


## FUND CODES

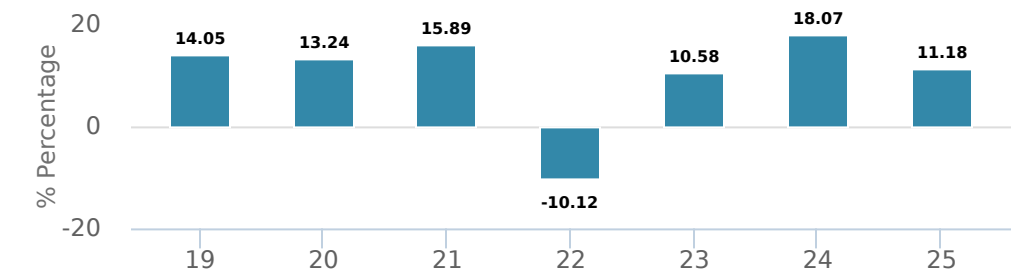
I	<b>5052</b>
A	<b>2052</b>
F	<b>4052</b>

## PERFORMANCE<sup>2</sup>

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



Calendar year performance



Average annual compound returns

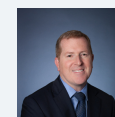
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
<b>1.37%</b>	<b>4.15%</b>	<b>0.06%</b>	<b>-0.21%</b>	<b>17.28%</b>	<b>11.87%</b>	<b>7.94%</b>	<b>-</b>	<b>9.18%</b>

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2026-04-24	<b>0.0350</b>	2025-11-21	<b>0.0262</b>
2026-03-27	<b>0.0313</b>	2025-10-24	<b>0.0386</b>
2026-02-20	<b>0.0247</b>	2025-09-26	<b>0.0282</b>
2026-01-23	<b>0.0261</b>	2025-08-22	<b>0.0263</b>
2025-12-19	<b>0.1318</b>	2025-07-25	<b>0.0332</b>

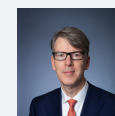
## MANAGEMENT TEAM



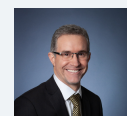
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.04	Fixed Income	35.93	Canada	33.09
International Equity	25.60	Technology	25.22	United States	31.02
Foreign Government Bonds	18.13	Consumer Services	9.00	Other	11.60
Foreign Corporate Bonds	16.47	Financial Services	8.19	Japan	8.36
Canadian Equity	2.11	Healthcare	4.92	Germany	3.92
Cash and Equivalents	1.31	Industrial Goods	4.89	United Kingdom	3.66
Canadian Corporate Bonds	1.03	Other	4.10	Cayman Islands	3.26
Commodities	0.95	Basic Materials	3.29	Taiwan	1.86
Canadian Government Bonds	0.19	Energy	2.71	France	1.80
Other	0.17	Utilities	1.75	Netherlands	1.43

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	3.85%
2. Amazon.com Inc	Retail	3.38%
3. Alphabet Inc Cl C	Information Technology	3.33%
4. Apple Inc	Computer Electronics	3.12%
5. United States Treasury 4.13% 15-Nov-2032	Fixed Income	2.62%
6. AstraZeneca PLC	Drugs	2.22%
7. United States Treasury 4.00% 15-Nov-2052	Fixed Income	2.11%
8. Microsoft Corp	Information Technology	2.08%
9. Broadcom Inc	Computer Electronics	2.05%
10. Eli Lilly and Co	Drugs	1.95%
11. Walmart Inc	Retail	1.86%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.86%
13. RWE AG	Diversified Utilities	1.75%
14. Hitachi Ltd	Diversified Industrial Goods	1.49%
15. Citigroup Inc	Banking	1.46%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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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