

AS AT FEBRUARY 28, 2025

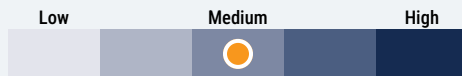
## FUND OVERVIEW

The Pool's investment objective is to seek to provide regular income and capital appreciation by investing primarily in companies with either direct or indirect exposure to infrastructure located anywhere in the world.

## FUND DETAILS

|  |  |
|--|--|
| Inception date                                   | <b>February 2025</b>                   |
| CAD Total net assets (\$CAD)<br>As at 2025-02-27 | <b>\$359.4 million</b>                 |
| NAVPS  | <b>\$10.0846</b>                       |
| MER (%)  | <b>Information not available</b>       |
| MER (%)<br>(Excluding performance fee)           | <b>0.00</b>                            |
| Management fee (%)                               | <b>1.00</b>                            |
| Asset class                                      | <b>Sector Equity</b>                   |
| Currency   | <b>CAD</b>                             |
| Minimum investment                               | <b>\$5,000 initial/\$25 additional</b> |

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



## FUND CODES

|    |             |
|----|-------------|
| AP | <b>2095</b> |
| A  | <b>2344</b> |
| F  | <b>4344</b> |
| FP | <b>4095</b> |
| I  | <b>5344</b> |

## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

## MANAGEMENT TEAM



Kevin McSweeney

AS AT FEBRUARY 28, 2025

## PORTFOLIO ALLOCATIONS<sup>3</sup>

| Asset allocation     | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)   |
|----------------------|-------|--------------------------|-------|-----------------------|-------|
| US Equity            | 45.12 | Utilities                | 34.37 | United States         | 45.64 |
| International Equity | 36.04 | Real Estate              | 23.42 | Canada                | 11.38 |
| Canadian Equity      | 8.37  | Energy                   | 21.59 | Spain                 | 9.99  |
| Income Trust Units   | 6.85  | Industrial Services      | 15.11 | France                | 7.67  |
| Cash and Equivalents | 3.66  | Cash and Cash Equivalent | 3.66  | Other                 | 7.37  |
| Other                | -0.04 | Telecommunications       | 1.89  | Australia             | 5.01  |
|                      |       | Other                    | -0.04 | United Kingdom        | 4.16  |
|                      |       |                          |       | Germany               | 4.15  |
|                      |       |                          |       | New Zealand           | 2.74  |
|                      |       |                          |       | Singapore             | 1.89  |

## TOP HOLDINGS

|                                | Sector                        | (%)   |
|--------------------------------|-------------------------------|-------|
| 1. Targa Resources Corp        | Energy Services and Equipment | 4.93% |
| 2. Ferrovial SA                | Construction                  | 4.92% |
| 3. Equinix Inc                 | Real Estate Investment Trust  | 4.63% |
| 4. Williams Cos Inc            | Energy Services and Equipment | 4.56% |
| 5. RWE AG                      | Diversified Utilities         | 4.15% |
| 6. National Grid PLC           | Diversified Utilities         | 4.09% |
| 7. Cheniere Energy Inc         | Energy Services and Equipment | 3.83% |
| 8. Vinci SA                    | Construction                  | 3.73% |
| 9. Hess Midstream LP CI A      | Energy Services and Equipment | 3.61% |
| 10. Entergy Corp               | Electric Utilities            | 3.42% |
| 11. CSX Corp Sr 9              | Transportation                | 3.41% |
| 12. Sacyr SA                   | Construction                  | 3.06% |
| 13. Plains GP Holdings LP CI A | Energy Services and Equipment | 2.95% |
| 14. American Tower Corp        | Real Estate Investment Trust  | 2.87% |
| 15. APA Group - Units          | Gas Utilities                 | 2.85% |

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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> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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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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