

CI Select Canadian Equity Private Pool

Series F CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The pool's investment objective is to provide long-term capital growth by investing primarily in common shares, convertible securities and preferred shares of Canadian companies that pay regular income. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of securityholders held for that reason.

FUND DETAILS

Inception date	August 2025
CAD Total net assets (\$CAD) As at 2025-12-31	\$2.5 million
NAVPS	\$11.1609
MER (%) As at 2025-09-30	0.91
Management fee (%)	0.65
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0062

Risk rating¹



FUND CODES

F	4036
A	2036
I	5036

PERFORMANCE²

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

DISTRIBUTION HISTORY³

Payable date	Total
2025-12-29	0.0062

MANAGEMENT TEAM



Kevin McSweeney

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	62.27	Financial Services	28.72	Canada	69.72
US Equity	24.28	Technology	15.18	United States	24.29
Cash and Equivalents	7.10	Energy	12.78	United Kingdom	4.07
International Equity	5.97	Basic Materials	10.78	Germany	0.88
Income Trust Units	0.36	Other	9.04	Japan	0.57
Other	0.02	Cash and Cash Equivalent	7.10	France	0.45
		Consumer Services	5.27	Other	0.02
		Industrial Services	4.07		
		Industrial Goods	3.65		
		Real Estate	3.41		

TOP HOLDINGS⁵

	Sector	(%)
1. CASH	Cash and Cash Equivalent	7.03%
2. Manulife Financial Corp	Insurance	4.31%
3. Wheaton Precious Metals Corp	Gold and Precious Metals	3.92%
4. Shopify Inc CI A	Information Technology	3.87%
5. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.41%
6. Bank of Nova Scotia	Banking	3.15%
7. Enbridge Inc	Energy Services and Equipment	2.94%
8. Fairfax Financial Holdings Ltd	Insurance	2.66%
9. Toronto-Dominion Bank	Banking	2.65%
10. Advanced Micro Devices Inc	Computer Electronics	2.63%
11. Canadian Natural Resources Ltd	Oil and Gas	2.35%
12. Alphabet Inc CI A	Information Technology	2.32%
13. Amazon.com Inc	Retail	2.20%
14. Suncor Energy Inc	Integrated Production	2.12%
15. Micron Technology Inc	Computer Electronics	2.08%

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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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