CI U.S. Monthly Income Private Pool

TSX TICKER : CUIG

CI GLOBAL ASSET MANAGEMENT

AS AT SEPTEMBER 30, 2025

FUND OVERVIEW

The pool's investment objective is to generate income and long-term capital growth by investing primarily in a combination of equity and fixed-income securities located in the U.S. 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**
Total net assets ($CAD) As at 2025-09-30	**$1.0 million**
NAVPS	**$20.6727**
MER (%)	**Information not available**
Management fee (%)	**0.60**
Units outstanding As at 2025-10-10	**50,000**
Asset class	**U.S. Balanced**
Currency	**CAD**
CUSIP	**17166H106**
Distribution frequency	**Monthly**
Last distribution	**$0.0288**

Risk rating[1]

Low **Medium** **High**

INVESTOR SUITABILITY

For Those Who:

- Are Seeking Regular Income And Long-term Capital Appreciation Through Investments In U.S. Equity And Fixed Income Securities
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Low-to-medium Risk

PERFORMANCE[2]

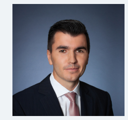
*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY[3]

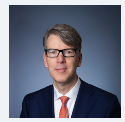
Ex-Date	Total
2025-09-23	**0.0288**

MANAGEMENT TEAM

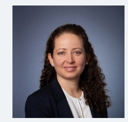
Aubrey Hearn



Jack Hall



John Shaw



Fernanda Fenton

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**58.70**
Foreign Government Bonds	**18.34**
Cash and Equivalents	**7.26**
Foreign Corporate Bonds	**6.18**
Canadian Equity	**4.04**
Income Trust Units	**3.90**
International Equity	**1.57**
Other	**0.01**

Sector allocation	(%)
Fixed Income	**24.52**
Technology	**19.80**
Financial Services	**18.83**
Consumer Services	**11.51**
Healthcare	**8.18**
Cash and Cash Equivalent	**7.26**
Industrial Goods	**3.99**
Consumer Goods	**2.10**
Industrial Services	**2.10**
Other	**1.71**

Geographic allocation	(%)
United States	**82.59**
Canada	**11.93**
Bermuda	**3.90**
France	**0.85**
Ireland	**0.72**
Other	**0.01**

TOP HOLDINGS[5]

	Sector	(%)
1. Amazon.com Inc	Retail	**4.68%**
2. UNITED STATES TREASURY NOTE/BOND 4.25% 15-Aug-2035	Fixed Income	**4.09%**
3. Microsoft Corp	Information Technology	**3.87%**
4. Alphabet Inc Cl C	Information Technology	**3.81%**
5. Meta Platforms Inc Cl A	Information Technology	**3.59%**
6. Mastercard Inc Cl A	Diversified Financial Services	**3.56%**
7. KKR & Co Inc	Asset Management	**3.52%**
8. Visa Inc Cl A	Diversified Financial Services	**3.48%**
9. Apple Inc	Computer Electronics	**3.13%**
10. Booking Holdings Inc	Leisure	**2.98%**
11. UNITED STATES TREASURY NOTE/BOND - WHEN ISSUED 3.62% 31-Aug-2030	Fixed Income	**2.97%**
12. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	**2.76%**
13. JPMorgan Chase & Co	Banking	**2.60%**
14. Danaher Corp	Healthcare Equipment	**2.50%**
15. Brookfield Corp Cl A	Asset Management	**2.48%**

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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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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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