

CI U.S. Monthly Income Private Pool

Series A CAD



AS AT DECEMBER 31, 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
CAD Total net assets (\$CAD) As at 2025-12-31	\$7.4 million
NAVPS	\$10.2463
MER (%) As at 2025-09-30	1.98
Management fee (%)	1.60
Asset class	U.S. Balanced
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0100

Risk rating¹



FUND CODES

A	2021
F	4021
I	5021

PERFORMANCE²

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

DISTRIBUTION HISTORY³

Payable date	Total
2025-12-29	0.0100
2025-11-21	0.0100
2025-10-24	0.0100
2025-09-26	0.0100

MANAGEMENT TEAM



Aubrey Hearn



Jack Hall



John Shaw



Fernanda Fenton

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	63.80	Fixed Income	25.70	United States	90.15
Foreign Government Bonds	18.42	Technology	21.23	Canada	4.46
Foreign Corporate Bonds	7.28	Financial Services	17.58	Bermuda	3.10
Canadian Equity	3.34	Consumer Services	13.94	Taiwan	0.97
Income Trust Units	3.10	Healthcare	10.05	France	0.78
International Equity	2.33	Industrial Goods	3.37	Ireland	0.58
Cash and Equivalents	1.77	Industrial Services	2.83	Other	-0.04
Other	-0.04	Consumer Goods	2.32		
		Cash and Cash Equivalent	1.77		
		Other	1.21		

TOP HOLDINGS⁵

	Sector	(%)
1. Amazon.com Inc	Retail	6.95%
2. Microsoft Corp	Information Technology	5.27%
3. UNITED STATES TREASURY NOTE/BOND 3.38% 30-Nov-2027	Fixed Income	4.41%
4. Visa Inc Cl A	Diversified Financial Services	4.09%
5. KKR & Co Inc	Asset Management	3.84%
6. Alphabet Inc Cl C	Information Technology	3.66%
7. Danaher Corp	Healthcare Equipment	3.59%
8. Meta Platforms Inc Cl A	Information Technology	3.56%
9. Mastercard Inc Cl A	Diversified Financial Services	3.39%
10. Live Nation Entertainment Inc	Leisure	2.96%
11. Booking Holdings Inc	Leisure	2.66%
12. Apple Inc	Computer Electronics	2.49%
13. United States Treasury 4.25% 15-Aug-2035	Fixed Income	2.46%
14. UnitedHealth Group Inc	Healthcare Services	2.44%
15. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.18%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

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 or 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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