

CI Global Asset Allocation Private Pool

Series F CAD



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	October 2018
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.1 billion
NAVPS As at 2024-08-28	\$13.4627
MER (%) As at 2024-03-31	0.82
Management fee (%)	0.60
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0218

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

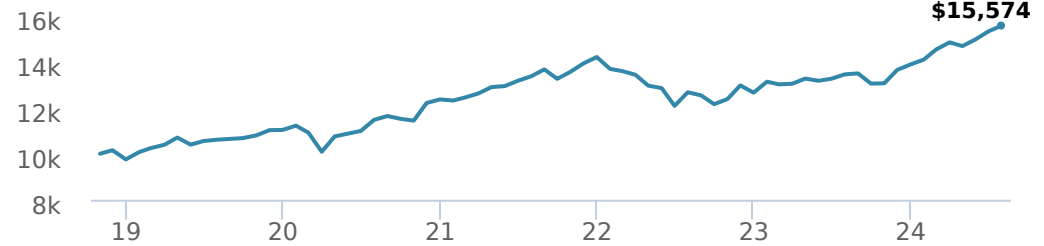
FUND CODES

F	4052
A	2052
I	5052

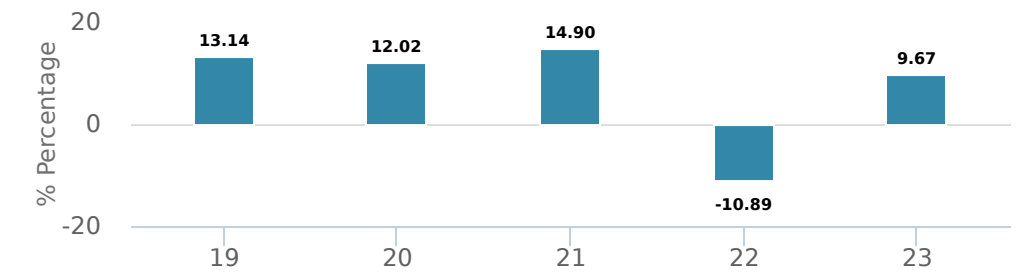
PERFORMANCE²

As at 2024-07-31

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*
	12.20%	1.61%	6.09%	10.51%	15.79%	5.23%	7.98%	-	8.00%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0218	2024-03-22	0.0187
2024-07-26	0.0254	2024-02-23	0.0192
2024-06-21	0.0283	2024-01-26	0.0186
2024-05-24	0.0233	2023-12-22	0.0197
2024-04-26	0.0266	2023-11-24	0.0164

MANAGEMENT TEAM



Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	39.82	Fixed Income	36.75	United States	77.33
Foreign Government Bonds	20.95	Technology	17.37	Canada	6.94
International Equity	15.17	Financial Services	10.91	United Kingdom	4.22
Foreign Corporate Bonds	14.46	Cash and Cash Equivalent	6.48	Japan	3.77
Cash and Equivalents	6.48	Healthcare	5.74	Other	2.04
Canadian Equity	1.40	Other	5.52	France	1.96
Canadian Corporate Bonds	1.06	Real Estate	5.06	Cayman Islands	1.38
Income Trust Units	0.47	Consumer Services	4.59	Indonesia	0.95
Canadian Government Bonds	0.28	Consumer Goods	4.13	Taiwan	0.72
Other	-0.09	Energy	3.45	Denmark	0.69

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	3.78%
2. United States Treasury 4.13% 15-Nov-2032	Fixed Income	3.74%
3. United States Treasury 4.00% 15-Nov-2052	Fixed Income	2.95%
4. NVIDIA Corp	Computer Electronics	2.89%
5. Alphabet Inc Cl C	Information Technology	2.74%
6. Amazon.com Inc	Retail	2.50%
7. United States Treasury 4.25% 31-May-2025	Fixed Income	1.96%
8. Apple Inc	Computer Electronics	1.94%
9. Hitachi Ltd	Diversified Industrial Goods	1.76%
10. United States Treasury 5.00% 31-Oct-2025	Fixed Income	1.72%
11. AstraZeneca PLC	Drugs	1.70%
12. Wells Fargo & Co	Banking	1.40%
13. Mastercard Inc Cl A	Diversified Financial Services	1.39%
14. Shell PLC	Oil and Gas Production	1.35%
15. United States Treasury 4.00% 31-Jan-2029	Fixed Income	1.31%

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](https://www.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.

⁴ 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.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024