

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

|  |   |
|--|---|
| Inception date                                   | <b>October 2011</b>                         |
| CAD Total net assets (\$CAD)<br>As at 2024-07-30 | <b>\$1.9 billion</b>                        |
| NAVPS<br>As at 2024-08-28                        | <b>\$12.7879</b>                            |
| MER (%)<br>As at 2024-03-31                      | <b>0.17</b>                                 |
| Management fee (%)                               | <b>Negotiable</b>                           |
| Asset class                                      | <b>Global Balanced</b>                      |
| Currency   | <b>CAD</b>                                  |
| Minimum investment                               | <b>\$100,000 initial/\$5,000 additional</b> |
| Distribution frequency                           | <b>Monthly</b>                              |
| Last distribution                                | <b>\$0.0492</b>                             |

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

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

## FUND CODES

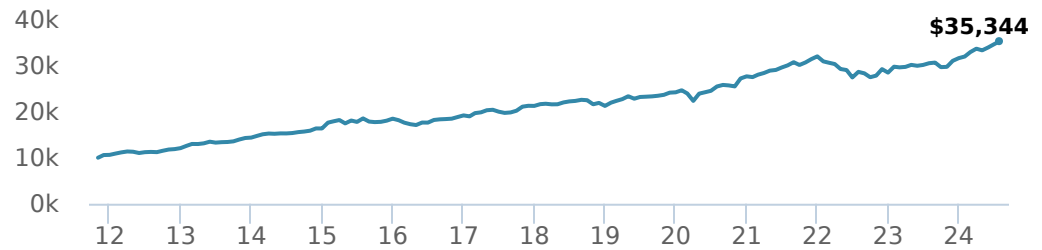
|    | T5  |   | T8  |
|----|---|---|---|
| O  | <b>18144</b>  | <b>18744</b>  | <b>18444</b>  |
| A  | <b>ISC 2312</b><br><b>DSC SO* 3312</b><br><b>LL SO 1312</b> | <b>ISC 158T5</b><br><b>DSC SO 258T5</b><br><b>LL SO 358T5</b> | <b>ISC 658T8</b><br><b>DSC SO 758T8</b><br><b>LL SO 858T8</b> |
| E  | <b>16144</b>  | <b>16744</b>  | <b>16444</b>  |
| EF | <b>15144</b>  | <b>15744</b>  | <b>15444</b>  |
| F  | <b>4312</b>   | <b>458T5</b>  | <b>958T8</b>  |
| I  | <b>5320</b>   | <b>558T5</b>  | <b>058T8</b>  |
| P  | <b>90117</b>  | <b>90617</b>  | <b>90917</b>  |

\*No new purchases directly into switch only funds.

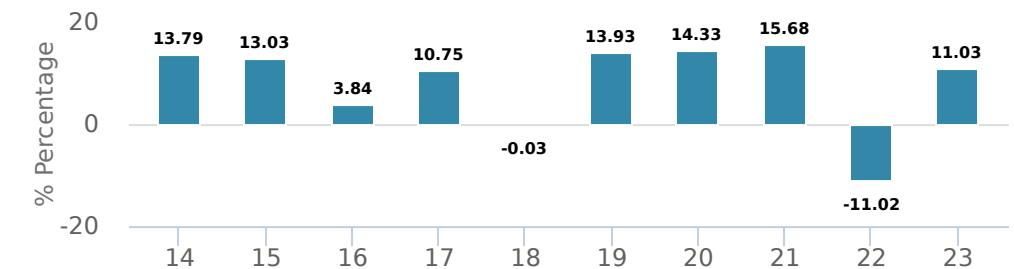
## PERFORMANCE<sup>2</sup>

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*    |
|--|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|
|  | <b>11.67%</b> | <b>1.96%</b> | <b>5.99%</b> | <b>10.45%</b> | <b>15.70%</b> | <b>5.52%</b> | <b>8.72%</b> | <b>8.69%</b> | <b>10.34%</b> |

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total         | Payable date | Total         |
|--------------|---------------|--------------|---------------|
| 2024-08-23   | <b>0.0492</b> | 2024-03-21   | <b>0.0492</b> |
| 2024-07-26   | <b>0.0492</b> | 2024-02-23   | <b>0.0492</b> |
| 2024-06-20   | <b>0.0492</b> | 2024-01-26   | <b>0.0492</b> |
| 2024-05-24   | <b>0.0492</b> | 2023-12-21   | <b>0.0467</b> |
| 2024-04-26   | <b>0.0492</b> | 2023-11-24   | <b>0.0467</b> |

## CI PREFERRED PRICING<sup>4</sup>

| Investment amount         | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$250,000     | <b>0.00%</b>           |
| \$250,000 - \$500,000     | <b>0.05%</b>           |
| \$500,000 - \$1,000,000   | <b>0.15%</b>           |
| \$1,000,000 - \$2,500,000 | <b>0.25%</b>           |
| \$2,500,000 - \$5,000,000 | <b>0.30%</b>           |
| \$5,000,000 and above     | <b>0.38%</b>           |

## MANAGEMENT TEAM



Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2024-07-31

| Asset allocation          | (%)          | Sector allocation  | (%)          | Geographic allocation | (%)          |
|---------------------------|--------------|--------------------|--------------|-----------------------|--------------|
| US Equity                 | <b>35.80</b> | Fixed Income       | <b>37.31</b> | United States         | <b>73.88</b> |
| Foreign Government Bonds  | <b>19.80</b> | Technology         | <b>16.12</b> | Other                 | <b>5.30</b>  |
| International Equity      | <b>17.08</b> | Other              | <b>11.38</b> | Multi-National        | <b>4.26</b>  |
| Foreign Corporate Bonds   | <b>15.93</b> | Financial Services | <b>9.72</b>  | United Kingdom        | <b>4.06</b>  |
| Other                     | <b>4.29</b>  | Healthcare         | <b>5.86</b>  | Canada                | <b>3.86</b>  |
| Cash and Equivalents      | <b>2.63</b>  | Mutual Fund        | <b>4.32</b>  | Japan                 | <b>3.28</b>  |
| Canadian Equity           | <b>2.26</b>  | Real Estate        | <b>4.19</b>  | France                | <b>1.85</b>  |
| Canadian Corporate Bonds  | <b>1.29</b>  | Consumer Goods     | <b>4.03</b>  | Germany               | <b>1.30</b>  |
| Income Trust Units        | <b>0.63</b>  | Consumer Services  | <b>3.98</b>  | Cayman Islands        | <b>1.29</b>  |
| Canadian Government Bonds | <b>0.29</b>  | Industrial Goods   | <b>3.09</b>  | China                 | <b>0.92</b>  |

## UNDERLYING FUND ALLOCATIONS

|   | Sector      | (%)           |
|---|-------------|---------------|
| 1. CI Global Income & Growth Fund Class I | Mutual Fund | <b>99.99%</b> |

## TOP HOLDINGS

|  | Sector                   | (%)          |
|--|--------------------------|--------------|
| 1. United States Treasury 4.13% 15-Nov-2032  | Fixed Income             | <b>4.60%</b> |
| 2. United States Treasury 4.00% 15-Nov-2052  | Fixed Income             | <b>3.74%</b> |
| 3. Microsoft Corp                            | Information Technology   | <b>3.25%</b> |
| 4. Ci Private Market Growth Fund (Series I   | Mutual Fund              | <b>2.91%</b> |
| 5. NVIDIA Corp                               | Computer Electronics     | <b>2.61%</b> |
| 6. United States Treasury 3.63% 31-May-2028  | Fixed Income             | <b>2.51%</b> |
| 7. Alphabet Inc Cl C                         | Information Technology   | <b>2.22%</b> |
| 8. Amazon.com Inc                            | Retail                   | <b>1.99%</b> |
| 9. Apple Inc                                 | Computer Electronics     | <b>1.89%</b> |
| 10. Usd Cash Sweep                           | Cash and Cash Equivalent | <b>1.87%</b> |
| 11. United States Treasury 4.25% 31-May-2025 | Fixed Income             | <b>1.76%</b> |
| 12. United States Treasury 5.00% 31-Oct-2025 | Fixed Income             | <b>1.75%</b> |
| 13. Shell PLC                                | Oil and Gas Production   | <b>1.13%</b> |
| 14. AstraZeneca PLC                          | Drugs                    | <b>1.12%</b> |
| 15. Mitsubishi UFJ Financial Group Inc       | Banking                  | <b>1.08%</b> |

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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> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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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