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: February 2007
Total net assets ($CAD): $9.1 billion
NAVPS: $9.6678
MER (%): 2.45
Management fee (%): 2.00
Asset class: Global Balanced
Currency: CAD
Minimum investment: $500 initial/$25 additional
Distribution frequency: Monthly
Last distribution: $0.0250
Risk rating:
Low
Low to medium
Medium
Medium to high
High

FUND CODES
A
ISC 2111
DSC SG 2111
LL SD 1111
E
16194
EF
15194
F
4111
I
5111
O
18194
P
90167
PP
90944
Y
4944
Z
ISC 2944
DSC 3944
LL 1944

PERFORMANCE
Growth of $10,000 (since inception date)

Calendar year performance

Average annual compound returns

DISTRIBUTION HISTORY
Payable date: Payable date
Total: Total
2022-04-22: 0.0250: 2021-12-17: 0.1037
2022-04-08: 0.0010: 2021-11-26: 0.0250
2022-03-25: 0.0250: 2021-10-22: 0.0250
2022-02-25: 0.0250: 2021-09-24: 0.0250
2022-01-28: 0.0250: 2021-08-27: 0.0250

CI PREFERRED PRICING
Investment amount: Combined fee reduction
$100,000 - $500,000: 0.15%
$500,000 - $1,000,000: 0.21%
$1,000,000 - $2,500,000: 0.32%
$2,500,000 - $5,000,000: 0.40%
$5,000,000 and above: 0.52%

*No new purchases directly into switch only funds.

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**PORTFOLIO ALLOCATIONS**

<table>
<thead>
<tr>
<th>Asset allocation</th>
<th>(%)</th>
<th>Sector allocation</th>
<th>(%)</th>
<th>Geographic allocation</th>
<th>(%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Equity</td>
<td>34.91</td>
<td>Fixed Income</td>
<td>32.74</td>
<td>United States</td>
<td>73.93</td>
</tr>
<tr>
<td>International Equity</td>
<td>19.60</td>
<td>Financial Services</td>
<td>11.27</td>
<td>Canada</td>
<td>6.06</td>
</tr>
<tr>
<td>Foreign Corporate Bonds</td>
<td>19.42</td>
<td>Technology</td>
<td>10.40</td>
<td>United Kingdom</td>
<td>5.98</td>
</tr>
<tr>
<td>Foreign Government Bonds</td>
<td>11.80</td>
<td>Other</td>
<td>8.93</td>
<td>Other</td>
<td>5.19</td>
</tr>
<tr>
<td>Cash and Equivalents</td>
<td>8.72</td>
<td>Cash and Cash Equivalent</td>
<td>8.72</td>
<td>Switzerland</td>
<td>2.37</td>
</tr>
<tr>
<td>Canadian Equity</td>
<td>3.42</td>
<td>Healthcare</td>
<td>7.88</td>
<td>Japan</td>
<td>1.83</td>
</tr>
<tr>
<td>Canadian Corporate Bonds</td>
<td>1.32</td>
<td>Consumer Goods</td>
<td>6.16</td>
<td>Germany</td>
<td>1.42</td>
</tr>
<tr>
<td>Income Trust Units</td>
<td>0.45</td>
<td>Industrial Goods</td>
<td>4.88</td>
<td>Netherlands</td>
<td>1.37</td>
</tr>
<tr>
<td>Canadian Government Bonds</td>
<td>0.20</td>
<td>Real Estate</td>
<td>4.76</td>
<td>France</td>
<td>1.15</td>
</tr>
<tr>
<td>Other</td>
<td>0.16</td>
<td>Energy</td>
<td>4.26</td>
<td>Italy</td>
<td>0.70</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Stock</th>
<th>Sector</th>
<th>(%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. United States Treasury 0.38% 31-Oct-2023</td>
<td>Fixed Income</td>
<td>3.96</td>
</tr>
<tr>
<td>2. United States Treasury 1.13% 31-Oct-2026</td>
<td>Fixed Income</td>
<td>2.64</td>
</tr>
<tr>
<td>4. Microsoft Corp</td>
<td>Information Technology</td>
<td>1.74</td>
</tr>
<tr>
<td>5. Apple Inc</td>
<td>Computer Electronics</td>
<td>1.69</td>
</tr>
<tr>
<td>6. Advanced Micro Devices Inc</td>
<td>Computer Electronics</td>
<td>1.55</td>
</tr>
<tr>
<td>7. Shell PLC</td>
<td>Oil and Gas Production</td>
<td>1.53</td>
</tr>
<tr>
<td>8. United States Treasury 1.38% 15-Nov-2031</td>
<td>Fixed Income</td>
<td>1.50</td>
</tr>
<tr>
<td>9. STMicroelectronics NV</td>
<td>Computer Electronics</td>
<td>1.23</td>
</tr>
<tr>
<td>10. Cenovus Energy Inc</td>
<td>Integrated Production</td>
<td>1.14</td>
</tr>
<tr>
<td>11. East West Bancorp Inc</td>
<td>Banking</td>
<td>1.07</td>
</tr>
<tr>
<td>12. Synchrony Financial</td>
<td>Specialty Finance</td>
<td>1.02</td>
</tr>
<tr>
<td>13. UnitedHealth Group Inc</td>
<td>Healthcare Services</td>
<td>1.02</td>
</tr>
<tr>
<td>14. NVIDIA Corp</td>
<td>Computer Electronics</td>
<td>1.01</td>
</tr>
<tr>
<td>15. Williams Cos Inc</td>
<td>Energy Services and Equipment</td>
<td>1.01</td>
</tr>
</tbody>
</table>

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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.

4 CI Preferred Pricing fee reductions apply to management and administration fees and start at $100,000.

5 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.

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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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