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: $9.8002
- MER (%): 1.34
- Management fee (%): 1.00
- Asset class: Global Balanced
- Currency: CAD
- Minimum investment: $500 initial/$25 additional
- Distribution frequency: Monthly
- Last distribution: $0.0330
- Risk rating: Low

FUND CODES
- F: 4111
- A: ISC 2111 DSC 3111 LL SD 1111
- E: 16194
- EF: 15194
- 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

MANAGEMENT TEAM
- Drummond Brodeur
- Geof Marshall
- John Shaw
- Matthew Strauss

Note: This page is not complete without disclaimers on the next page.
**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>
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<tr>
<td>International Equity</td>
<td>19.60</td>
<td>Financial Services</td>
<td>11.27</td>
<td>Canada</td>
<td>6.06</td>
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<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>
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<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>
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<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>
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<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>
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<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>
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<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**

1. United States Treasury 0.38% 31-Oct-2023 Fixed Income 3.96%
2. United States Treasury 1.13% 31-Oct-2026 Fixed Income 2.64%
3. United States Treasury 1.88% 15-Nov-2051 Fixed Income 1.99%
4. Microsoft Corp Information Technology 1.74%
5. Apple Inc Computer Electronics 1.69%
6. Advanced Micro Devices Inc Computer Electronics 1.55%
7. Shell PLC Oil and Gas Production 1.53%
8. United States Treasury 1.38% 15-Nov-2031 Fixed Income 1.50%
9. STMicroelectronics NV Computer Electronics 1.23%
10. Cenovus Energy Inc Integrated Production 1.14%
11. East West Bancorp Inc Banking 1.07%
12. Synchrony Financial Specialty Finance 1.02%
13. UnitedHealth Group Inc Healthcare Services 1.02%
14. NVIDIA Corp Computer Electronics 1.01%
15. Williams Cos Inc Energy Services and Equipment 1.01%
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.

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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