

FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-07-30	\$478.5 million
NAVPS As at 2024-08-28	\$19.9279
MER (%) As at 2024-03-31	0.16
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.3411

Risk rating¹

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

FUND CODES

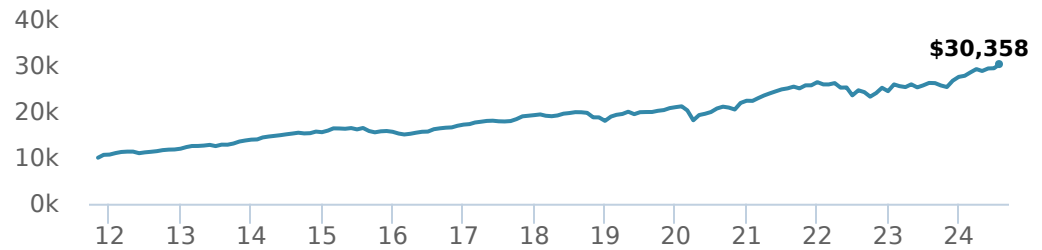
	T5		T8
O	18142	18742	18442
A	ISC 2309	ISC 131T5	ISC 631T8
	DSC SO* 3309	DSC SO 231T5	DSC SO 731T8
	LL SO 1309	LL SO 331T5	LL SO 831T8
E	16142	16742	16442
EF	15142	15742	15442
F	4309	431T5	931T8
I	5309	531T5	031T8
P	90124	90624	90924

*No new purchases directly into switch only funds.

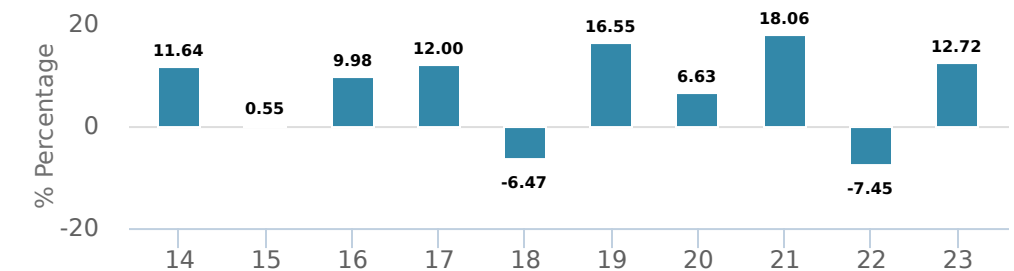
PERFORMANCE²

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*
	10.08%	3.07%	5.21%	9.14%	15.60%	6.57%	8.77%	7.12%	9.04%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.3411	2022-03-25	0.9531
2023-03-24	0.3482	2021-03-26	0.3453
2022-12-16	0.0671	2020-12-18	0.1256
2022-09-23	0.0661	2020-09-25	0.1191
2022-06-24	0.0651	2020-03-20	0.1636

CI PREFERRED PRICING⁴

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

MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	36.12	Fixed Income	32.77	Canada	57.46
US Equity	17.89	Financial Services	17.97	United States	32.59
Foreign Corporate Bonds	13.61	Other	14.25	Multi-National	4.44
Canadian Government Bonds	9.89	Energy	8.35	United Kingdom	1.91
Canadian Corporate Bonds	8.81	Technology	6.89	France	0.69
International Equity	5.32	Consumer Services	4.75	Other	0.64
Other	4.61	Mutual Fund	4.59	Germany	0.63
Cash and Equivalents	2.80	Basic Materials	3.69	Japan	0.61
Income Trust Units	0.59	Healthcare	3.38	Cayman Islands	0.60
Canadian Bonds - Other	0.36	Real Estate	3.36	Luxembourg	0.43

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	99.74%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.04%
2. Manulife Financial Corp	Insurance	2.38%
3. Canadian Natural Resources Ltd	Oil and Gas Production	2.20%
4. Fairfax Financial Holdings Ltd	Insurance	2.15%
5. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.03%
6. Microsoft Corp	Information Technology	1.81%
7. Bank of Montreal	Banking	1.63%
8. Cenovus Energy Inc	Integrated Production	1.59%
9. Enbridge Inc	Energy Services and Equipment	1.59%
10. Advanced Micro Devices Inc	Computer Electronics	1.49%
11. Bank of Nova Scotia	Banking	1.35%
12. Suncor Energy Inc	Integrated Production	1.35%
13. Wheaton Precious Metals Corp	Gold and Precious Metals	1.35%
14. Amazon.com Inc	Retail	1.28%
15. Alimentation Couche-Tard Inc	Retail	1.22%

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 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.

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