

CI Canadian Asset Allocation Corporate Class (formerly Cambridge Asset Allocation Corporate Class)

Series ET5 CAD

FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	October 2011
Total net assets (\$CAD) As at 2021-09-30	\$2.4 billion
NAVPS As at 2021-10-27	\$8.5571
MER (%) As at 2021-03-31	2.18
Management fee (%)	1.85
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0350

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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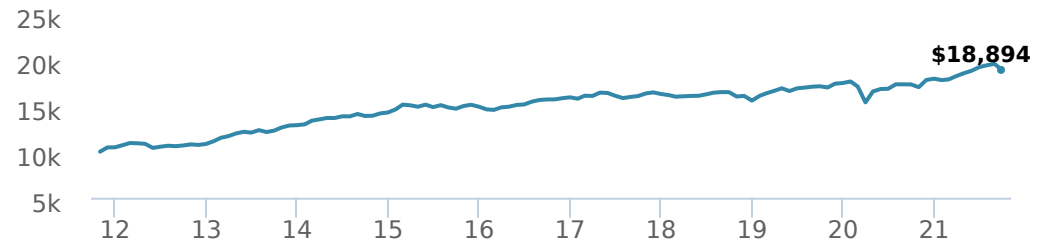
FUND CODES

	T5	T8
E	16114	16714
A	ISC 2322 DSC 3322 LL 1522	ISC 117T5 DSC 217T5 LL 317T5
EF	15114	15714
F	4322	417T5
I	5322	517T5
O	18114	18714
P	90004	90504

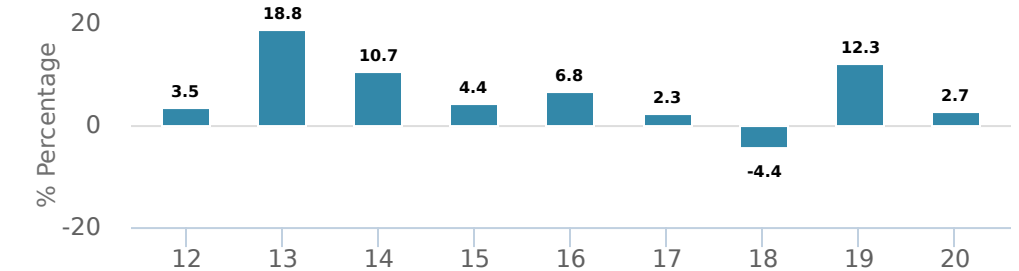
PERFORMANCE²

As at 2021-09-30

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*
5.30%	-3.40%	-1.50%	3.70%	9.10%	4.70%	3.80%	-	6.60%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-10-22	0.0350	2021-05-28	0.0350
2021-09-23	0.0350	2021-04-23	0.0350
2021-08-27	0.0350	2021-03-26	0.1161
2021-07-23	0.0350	2021-03-25	0.0350
2021-06-24	0.0350	2021-02-19	0.0350

MANAGEMENT TEAM



Robert Swanson



Paul Marcogliese



Danesh Rohinton



Peter Hofstra

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PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	31.00%	Fixed Income	35.00%	Canada	62.00%
US Equity	19.00%	Financial Services	16.00%	United States	29.00%
Canadian Government Bonds	15.00%	Technology	11.00%	United Kingdom	3.00%
Canadian Corporate Bonds	11.00%	Other	8.00%	Other	1.00%
Foreign Government Bonds	8.00%	Consumer Services	6.00%	Europe	1.00%
International Equity	7.00%	Industrial Services	5.00%	Bermuda	0.00%
Cash and Equivalents	3.00%	Industrial Goods	4.00%	Japan	0.00%
Foreign Corporate Bonds	1.00%	Utilities	4.00%	Netherlands	0.00%
Other	0.00%	Consumer Goods	3.00%	Cayman Islands	0.00%
		Cash and Cash Equivalent	3.00%	Denmark	0.00%

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	35.06%
2. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.15%
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	2.95%
4. Enbridge Inc	Gas Utilities	1.78%
5. Microsoft Corp	Computer Electronics	1.56%
6. Alphabet Inc Cl A	Information Technology	1.38%
7. Anthem Inc	Insurance	1.36%
8. Facebook Inc Cl A	Information Technology	1.35%
9. LKQ Corp	Automotive	1.28%
10. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.28%
11. Ashtead Group PLC	Professional Services	1.25%
12. Royal Bank of Canada	Banking	1.15%
13. Ferguson PLC	Construction Materials	1.13%
14. Empire Co Ltd Cl A	Retail	1.11%
15. Philip Morris International Inc	Consumer Non-durables	1.10%

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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 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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