

Global Equity Allocation Pool

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund invests primarily in a combination of exchange-traded funds to gain exposure to equity markets anywhere in the developed or developing world.

FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2026-03-31	\$63.7 million
NAVPS	\$16.9105
MER (%) As at 2025-12-31	0.41
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1157

Risk rating²



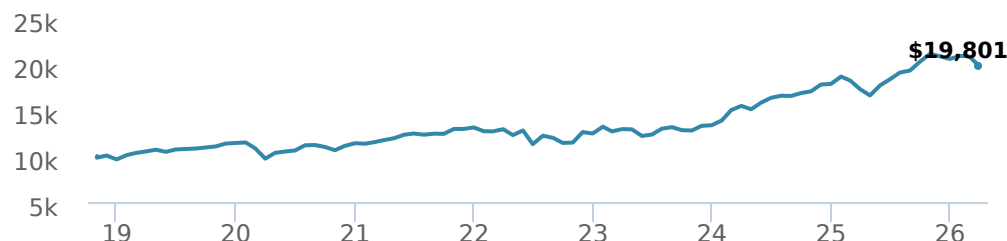
FUND CODES

	T8	
W	ISC 9683 DSC SO* 9883 LL 1483 IDSC SO* 9783	13683
A	ISC 19655 DSC SO* 19855 LL 19555 IDSC SO* 19755	
E	ISC 16655 DSC SO* 16855 LL SO* 16555 IDSC SO* 16755	ISC 13405 DSC SO* 13805 LL SO* 13905 IDSC SO* 13705
F	80580	80880
I	NL 16455	13455
OF	19355	

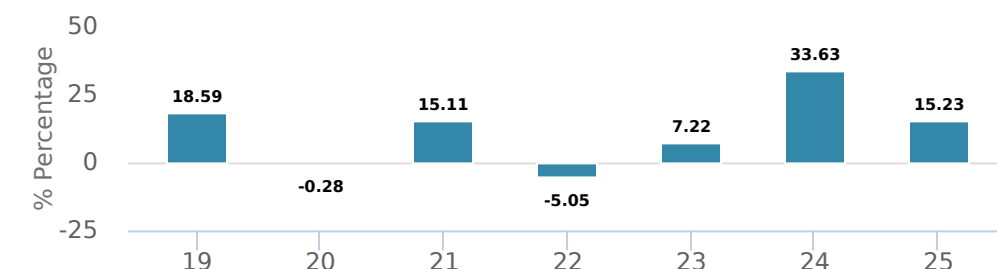
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance 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*
-3.70%	-5.00%	-3.70%	-2.20%	14.70%	15.30%	11.00%	-	9.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-06-21	0.1157	2022-12-16	0.0987
2024-03-22	0.0554	2022-09-23	0.1073
2023-09-22	0.0830	2022-06-24	0.0287
2023-06-23	0.0855	2021-12-17	0.6076
2023-03-24	0.1885	2021-09-24	0.0028

MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Alfred Lam

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	62.54%	Technology	40.40%	United States	62.48%
International Equity	32.31%	Financial Services	12.32%	Other	8.53%
Canadian Equity	3.23%	Consumer Services	10.93%	Japan	6.39%
Cash and Equivalents	1.86%	Industrial Goods	7.85%	United Kingdom	4.85%
Income Trust Units	0.08%	Healthcare	7.66%	Canada	4.54%
Other	-0.02%	Other	5.78%	Germany	3.37%
		Energy	4.20%	Cayman Islands	3.24%
		Consumer Goods	4.01%	France	2.41%
		Basic Materials	4.01%	Taiwan	2.15%
		Utilities	2.84%	Netherlands	2.04%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Equity Fund Series I	Mutual Fund	46.80%
2. iShares MSCI World ETF (URTH)	Exchange Traded Fund	39.94%
3. CI Global Artificial Intelligence Fund Series I	Mutual Fund	12.24%
4. Cash	Cash and Cash Equivalent	0.86%

TOP HOLDINGS

	Sector	(%)
1. CI Global Equity Corporate Class I	Mutual Fund	46.68%
2. NVIDIA Corp	Computer Electronics	3.63%
3. Microsoft Corp	Information Technology	2.12%
4. Apple Inc	Computer Electronics	2.06%
5. Amazon.com Inc	Retail	1.82%
6. Broadcom Inc	Computer Electronics	1.66%
7. Alphabet Inc Cl C	Information Technology	1.61%
8. Cash	Cash and Cash Equivalent	0.86%
9. Alphabet Inc Cl A	Information Technology	0.83%
10. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.65%
11. Meta Platforms Inc Cl A	Information Technology	0.62%
12. Tesla Inc	Automotive	0.62%
13. Palantir Technologies Inc Cl A	Information Technology	0.49%
14. Vertiv Holdings Co Cl A	Manufacturing	0.46%

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¹ 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) 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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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