

Tactical Asset Allocation Balanced Growth Class

Class ET8 CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund's objective is to provide long-term capital growth with a potential for a moderate level of income, primarily by investing in mutual funds and exchange traded funds (ETFs) that provide exposure to a portfolio of global equity and fixed income securities.

FUND DETAILS

| | |
|--|--|
| Inception date | October 2023 |
| Total net assets (\$CAD) As at 2026-03-31 | \$421.3 million |
| NAVPS | \$10.3578 |
| MER (%) As at 2025-09-30 | 2.25 |
| Management fee (%) | Negotiable |
| Asset class | Global Balanced |
| Currency | CAD |
| Minimum investment | \$250,000 initial / \$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.6857 |

Risk rating²

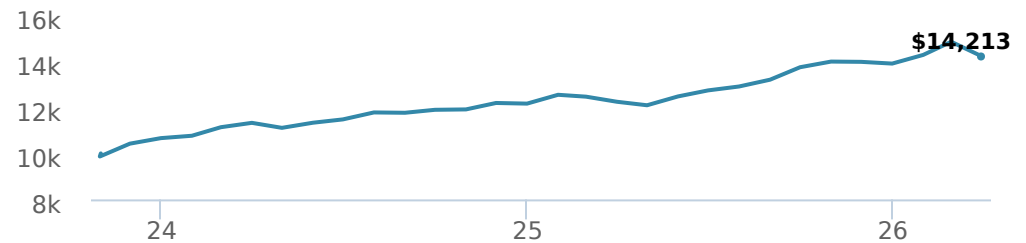
FUND CODES

| | T8 | |
|---|----------------|----------------|
| E | ISC 25023 | ISC 26023 |
| | DSC SO* 25223 | DSC SO* 26223 |
| | LL SO* 25623 | LL SO* 26623 |
| | IDSC SO* 25423 | IDSC SO* 26423 |
| F | 27023 | 27523 |
| I | 28023 | 28523 |

*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* |
|--|--------------|---------------|--------------|--------------|---------------|-----|-----|------|---------------|
| | 2.20% | -4.30% | 2.20% | 3.40% | 16.10% | - | - | - | 15.20% |

*Since performance inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|---------------|--------------|---------------|
| 2026-03-27 | 0.6857 | 2024-03-22 | 0.0271 |
| 2025-03-28 | 0.1254 | | |
| 2024-12-13 | 0.0197 | | |
| 2024-06-14 | 0.3630 | | |
| 2024-06-13 | 0.0412 | | |

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



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|--------|--------------------------|--------|-----------------------|--------|
| International Equity | 32.60% | Other | 18.15% | Canada | 38.23% |
| Canadian Equity | 21.93% | Technology | 17.54% | United States | 16.08% |
| US Equity | 14.74% | Financial Services | 14.28% | Other | 14.78% |
| Other | 9.56% | Fixed Income | 10.66% | Japan | 10.65% |
| Cash and Equivalents | 7.42% | Mutual Fund | 9.55% | Multi-National | 9.54% |
| Canadian Corporate Bonds | 5.05% | Cash and Cash Equivalent | 7.42% | United Kingdom | 3.36% |
| Canadian Government Bonds | 4.11% | Energy | 7.24% | Taiwan | 2.32% |
| Commodities | 2.75% | Basic Materials | 5.97% | Cayman Islands | 1.83% |
| Foreign Corporate Bonds | 1.49% | Industrial Goods | 5.13% | Germany | 1.68% |
| Income Trust Units | 0.35% | Consumer Goods | 4.06% | France | 1.53% |

UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|--|--------------------------|--------|
| 1. CI Global Artificial Intelligence Fund Series I | Mutual Fund | 13.34% |
| 2. CI Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | 9.51% |
| 3. Ci Private Market Growth Fund (Series I) | Mutual Fund | 6.59% |
| 4. Emerging Markets Equity Pool (Ser I) | Mutual Fund | 6.42% |
| 5. Cash | Cash and Cash Equivalent | 6.18% |
| 6. iShares Core MSCI Europe ETF (IEUR) | Exchange Traded Fund | 5.95% |
| 7. CI Canadian Aggregate Bond Index ETF (CAGG) | Fixed Income | 5.37% |
| 8. CI Canada Qual Div Grw Ix ETF NH (DGRC) | Exchange Traded Fund | 4.85% |
| 9. International Equity Growth Corporate CI (Ser I) | Mutual Fund | 3.10% |
| 10. Ci Private Markets Income Fund (Series I) | Mutual Fund | 2.85% |
| 11. Canadian Equity Value Corporate Class (Ser I) | Mutual Fund | 2.55% |
| 12. CI Income Fund Series I | Mutual Fund | 2.45% |
| 13. Canadian Equity Alpha Corporate Class (Series I) | Mutual Fund | 2.30% |
| 14. CI Canadian Banks Covered Call Inc Class ETF (CIC) | Exchange Traded Fund | 2.03% |
| 15. CI Global Short-Term Bond Fund Series I | Fixed Income | 2.01% |

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------|-------|
| 1. Ci Private Market Growth Fund (Series I) | Other | 6.59% |
| 2. Cash | Cash and Cash Equivalent | 6.55% |
| 3. Ci Private Markets Income Fund (Series I) | Other | 2.85% |
| 4. 1 OZ OF GOLD | Other | 1.85% |
| 5. NVIDIA Corp | Computer Electronics | 1.75% |
| 6. Canadian Equity Alpha Corporate Class (Series I) | Mutual Fund | 1.46% |
| 7. Canadian Equity Growth Pool (Ser I) | Mutual Fund | 1.44% |
| 8. Royal Bank of Canada | Banking | 1.21% |
| 9. Toronto-Dominion Bank | Banking | 1.12% |
| 10. Broadcom Inc | Computer Electronics | 1.06% |
| 11. Alphabet Inc CI C | Information Technology | 1.04% |
| 12. Taiwan Semiconductor Manufactrg Co Ltd | Computer Electronics | 0.95% |
| 13. Amazon.com Inc | Retail | 0.94% |
| 14. Microsoft Corp | Information Technology | 0.92% |
| 15. Canadian Natural Resources Ltd | Oil and Gas | 0.87% |

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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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