

Tactical Asset Allocation Balanced Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund's objective is to provide a combination of long-term capital growth and 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	\$1.2 billion
NAVPS	\$12.3485
MER (%) As at 2025-12-31	1.23
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0156

Risk rating²

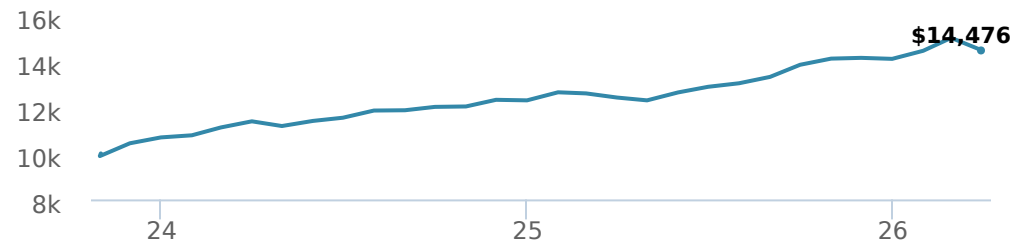
FUND CODES

F	27020
E	ISC 25020
	DSC SO* 25220
	LL SO* 25620
	IDSC SO* 25420
I	28020

*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*
2.60%	-3.60%	2.60%	4.50%	16.50%	-	-	-	16.10%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0156	2024-06-21	0.0256
2025-12-24	0.6040	2024-03-22	0.0631
2025-09-26	0.0734	2023-12-22	0.1960
2024-12-20	0.8413		
2024-09-27	0.0376		

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	28.04%	Fixed Income	21.17%	Canada	43.49%
Canadian Equity	19.14%	Other	15.89%	United States	15.35%
US Equity	12.75%	Technology	15.03%	Other	12.95%
Canadian Corporate Bonds	10.00%	Financial Services	12.39%	Multi-National	9.79%
Other	9.85%	Mutual Fund	9.79%	Japan	9.14%
Canadian Government Bonds	8.22%	Cash and Cash Equivalent	6.35%	United Kingdom	2.92%
Cash and Equivalents	6.35%	Energy	6.30%	Taiwan	1.99%
Foreign Corporate Bonds	2.94%	Basic Materials	5.17%	Cayman Islands	1.58%
Commodities	2.37%	Industrial Goods	4.42%	Germany	1.46%
Income Trust Units	0.34%	Consumer Goods	3.49%	France	1.33%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	11.27%
2. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	10.69%
3. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	8.14%
4. CI Private Market Growth Fund (Series I)	Mutual Fund	6.69%
5. Emerging Markets Equity Pool (Ser I)	Mutual Fund	5.52%
6. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	5.11%
7. CI Income Fund Series I	Mutual Fund	4.85%
8. Cash	Cash and Cash Equivalent	4.56%
9. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.17%
10. CI Global Short-Term Bond Fund Series I	Fixed Income	3.98%
11. International Equity Growth Pool Class I	Mutual Fund	3.49%
12. CI Private Markets Income Fund (Series I)	Mutual Fund	2.89%
13. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.75%
14. Canadian Equity Value Pool Ser I	Mutual Fund	2.67%
15. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	2.53%

TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	6.69%
2. Cash	Cash and Cash Equivalent	5.01%
3. CI Private Markets Income Fund (Series I)	Other	2.89%
4. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	2.52%
5. 1 OZ OF GOLD	Other	1.60%
6. NVIDIA Corp	Computer Electronics	1.54%
7. Royal Bank of Canada	Banking	1.00%
8. Toronto-Dominion Bank	Banking	0.92%
9. Alphabet Inc Cl C	Information Technology	0.89%
10. Broadcom Inc	Computer Electronics	0.89%
11. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.81%
12. Amazon.com Inc	Retail	0.81%
13. Microsoft Corp	Information Technology	0.79%
14. Canadian Imperial Bank of Commerce	Banking	0.76%
15. Canadian Natural Resources Ltd	Oil and Gas	0.73%

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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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