

Tactical Asset Allocation Conservative Income Class

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund's objective is to provide a combination of income with moderate long-term capital growth by investing in primarily Canadian and global fixed income securities, through various investment instruments, including mutual funds and exchange traded funds (ETFs).

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-03-31	\$31.4 million
NAVPS	\$11.4560
MER (%) As at 2025-09-30	1.06
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1545

Risk rating²

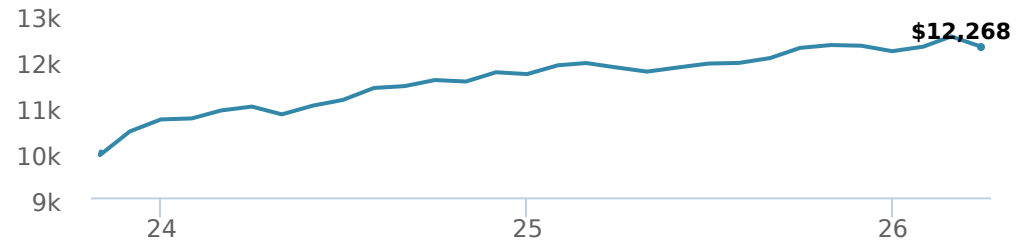
FUND CODES

	T8	
F	27013	27513
E	ISC 25013	ISC 26013
	DSC SO* 25213	DSC SO* 26213
	LL SO* 25613	LL SO* 26613
	IDSC SO* 25413	IDSC SO* 26413
I	28013	28513

*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*
0.70%	-1.80%	0.70%	0.10%	3.80%	-	-	-	8.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.1545	2024-03-22	0.0137
2025-03-28	0.0890		
2024-12-13	0.0212		
2024-06-14	0.4270		
2024-06-13	0.0512		

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	(%)
Canadian Corporate Bonds	29.85%	Fixed Income	63.22%	Canada	69.40%
Canadian Government Bonds	24.53%	Mutual Fund	9.17%	United States	12.06%
Other	9.37%	Cash and Cash Equivalent	8.85%	Multi-National	9.16%
Cash and Equivalents	8.85%	Other	5.46%	Other	4.43%
Foreign Corporate Bonds	8.78%	Technology	4.23%	Japan	2.27%
International Equity	7.17%	Financial Services	3.50%	United Kingdom	0.83%
Canadian Equity	6.03%	Energy	2.00%	Taiwan	0.51%
US Equity	4.38%	Basic Materials	1.44%	Cayman Islands	0.47%
Commodities	0.79%	Industrial Goods	1.22%	Germany	0.44%
Income Trust Units	0.25%	Real Estate	0.91%	France	0.43%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	31.85%
2. CI Income Fund Series I	Mutual Fund	14.50%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	11.90%
4. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	8.21%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.96%
6. Cash	Cash and Cash Equivalent	5.68%
7. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	4.02%
8. CI Global Artificial Intelligence Fund Series I	Mutual Fund	2.84%
9. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.59%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.00%
11. Emerging Markets Equity Pool (Ser I)	Mutual Fund	1.36%
12. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	1.25%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	1.02%
14. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	0.75%
15. International Equity Growth Corporate CI (Ser I)	Mutual Fund	0.68%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	6.52%
2. Ci Private Market Growth Fund (Series I)	Other	5.96%
3. Ci Private Markets Income Fund (Series I)	Other	2.59%
4. Canadian Treasury Bill	Fixed Income	1.44%
5. Canada Government 2.75% 01-Sep-2027	Fixed Income	1.02%
6. Canada Government 2.50% 01-Aug-2027	Fixed Income	0.91%
7. Canadian Government Bond 2.25% 01-Feb-2028	Fixed Income	0.91%
8. US 5YR NOTE (CBT) EXP JUN 16 0.00% 30-Jun-2026	Cash and Cash Equivalent	0.72%
9. CANADIAN GOVERNMENT BOND 2.75% 01-Mar-2031	Fixed Income	0.70%
10. Canada Government 3.25% 01-Jun-2035	Fixed Income	0.68%
11. Canada Government 3.25% 01-Dec-2034	Fixed Income	0.66%
12. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.61%
13. ENBRIDGE INC DISC	Cash and Cash Equivalent	0.60%
14. CAN 10YR BOND FUT EXP JUN 26 0.00% 19-Jun-2026	Cash and Cash Equivalent	0.58%
15. Canada Government 2.75% 01-May-2027	Fixed Income	0.58%

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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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