

Tactical Asset Allocation Equity Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-03-31	\$96.6 million
NAVPS	\$12.9838
MER (%) As at 2025-12-31	1.17
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0118

Risk rating²

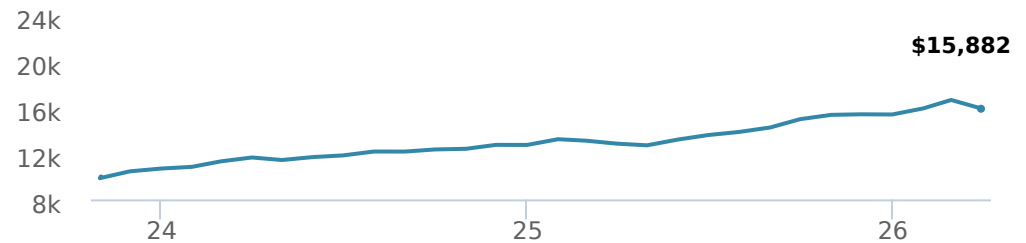
FUND CODES

F	27026
E	ISC 25026
	DSC SO* 25226
	LL SO* 25626
	IDSC SO* 25426
I	28026

*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*
	3.20%	-4.60%	3.20%	6.10%	23.60%	-	-	-	20.50%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0118	2024-09-27	0.0368
2025-12-24	1.1240	2024-06-21	0.0208
2025-09-26	0.0309	2024-03-22	0.0485
2025-06-27	0.0667	2023-12-22	0.2326
2024-12-20	0.9038		

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	37.69%	Technology	20.10%	Canada	31.11%
Canadian Equity	25.16%	Other	17.25%	Other	17.41%
US Equity	16.71%	Financial Services	16.49%	United States	16.76%
Other	10.07%	Mutual Fund	10.07%	Japan	12.35%
Cash and Equivalents	6.32%	Energy	8.29%	Multi-National	10.07%
Commodities	3.68%	Basic Materials	6.85%	United Kingdom	3.86%
Income Trust Units	0.37%	Cash and Cash Equivalent	6.32%	Taiwan	2.67%
		Industrial Goods	5.91%	Cayman Islands	2.10%
		Consumer Goods	4.71%	Germany	1.92%
		Healthcare	4.01%	France	1.75%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	15.30%
2. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	11.03%
3. Emerging Markets Equity Pool (Ser I)	Mutual Fund	7.45%
4. Ci Private Market Growth Fund (Series I)	Mutual Fund	7.03%
5. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	6.88%
6. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	5.63%
7. Cash	Cash and Cash Equivalent	5.40%
8. International Equity Growth Pool Class I	Mutual Fund	4.20%
9. Canadian Equity Value Pool Ser I	Mutual Fund	3.46%
10. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	3.15%
11. Ci Private Markets Income Fund (Series I)	Mutual Fund	3.04%
12. Canadian Equity Growth Pool (Ser I)	Mutual Fund	2.84%
13. CI Gold Bullion ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.65%
14. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	2.37%
15. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.80%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	7.03%
2. Cash	Cash and Cash Equivalent	5.65%
3. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	3.14%
4. Ci Private Markets Income Fund (Series I)	Other	3.04%
5. 1 OZ OF GOLD	Other	2.65%
6. NVIDIA Corp	Computer Electronics	2.00%
7. Royal Bank of Canada	Banking	1.34%
8. Toronto-Dominion Bank	Banking	1.23%
9. Alphabet Inc Cl C	Information Technology	1.22%
10. Broadcom Inc	Computer Electronics	1.21%
11. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.10%
12. Amazon.com Inc	Retail	1.10%
13. Microsoft Corp	Information Technology	1.07%
14. Canadian Imperial Bank of Commerce	Banking	1.02%
15. Canadian Natural Resources Ltd	Oil and Gas	0.98%

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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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