

Tactical Asset Allocation Income Class

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund's objective is to provide income with a potential for modest capital appreciation by investing in primarily 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	\$5.5 million
NAVPS	\$10.9546
MER (%) As at 2025-09-30	1.01
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1682

Risk rating²

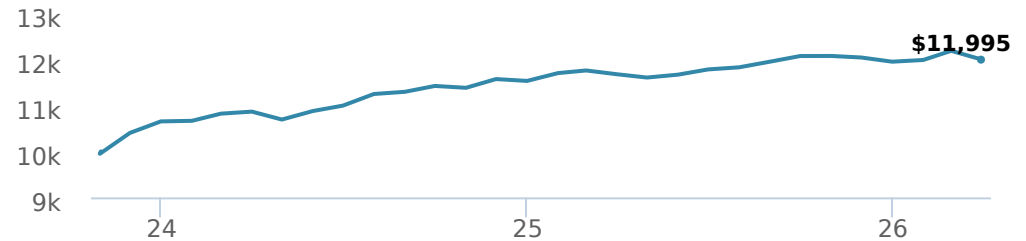
FUND CODES

	T8	
F	27011	27511
E	ISC 25011	ISC 26011
	DSC SO* 25211	DSC SO* 26211
	LL SO* 25611	LL SO* 26611
	IDSC SO* 25411	IDSC SO* 26411
I	28011	28511

*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*
0.40%	-1.60%	0.40%	-0.70%	2.70%	-	-	-	7.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.1682	2024-03-22	0.0116
2025-03-28	0.0714		
2024-12-13	0.0158		
2024-06-14	0.6470		
2024-06-13	0.0584		

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	28.39%	Fixed Income	60.93%	Canada	55.61%
Foreign Corporate Bonds	16.57%	Cash and Cash Equivalent	8.82%	United States	26.32%
Other	9.43%	Mutual Fund	7.97%	Multi-National	7.91%
Canadian Equity	9.26%	Other	5.17%	Other	6.52%
Cash and Equivalents	8.82%	Real Estate	4.06%	Germany	0.72%
Canadian Government Bonds	8.68%	Technology	3.70%	France	0.69%
US Equity	8.50%	Financial Services	3.57%	Netherlands	0.61%
Foreign Government Bonds	6.17%	Energy	3.14%	United Kingdom	0.55%
International Equity	2.99%	Industrial Services	1.35%	Cayman Islands	0.54%
Income Trust Units	1.19%	Consumer Services	1.29%	Australia	0.53%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Series I	Mutual Fund	96.17%
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	2.63%
3. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.20%
4. Cash	Cash and Cash Equivalent	0.45%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	5.74%
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.31%
3. CI Equity Premium Yield Fund Series I	Mutual Fund	2.04%
4. CI Munro Global Growth Equity Fund Series I	Mutual Fund	1.37%
5. NVIDIA Corp	Computer Electronics	1.26%
6. Ci Private Markets Income Fund (Series I)	Other	1.20%
7. Honda Canada Finance Inc 4.87% 23-Sep-2027	Fixed Income	0.90%
8. Verizon Communications Inc 2.50% 16-Feb-2030	Fixed Income	0.80%
9. Primaris REIT 5.00% 15-Mar-2030	Fixed Income	0.78%
10. Reliance LP 2.67% 01-Aug-2028	Fixed Income	0.77%
11. Rogers Communications Inc 3.65% 31-Jan-2027	Fixed Income	0.76%
12. CGI Inc 3.99% 05-Sep-2027	Fixed Income	0.75%
13. CI Global Artificial Intelligence Fund Series I	Mutual Fund	0.75%

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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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Published April 2026