

Tactical Asset Allocation Neutral Balanced Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-03-31	\$388.3 million
NAVPS	\$12.0216
MER (%) As at 2025-12-31	1.24
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0241

Risk rating²

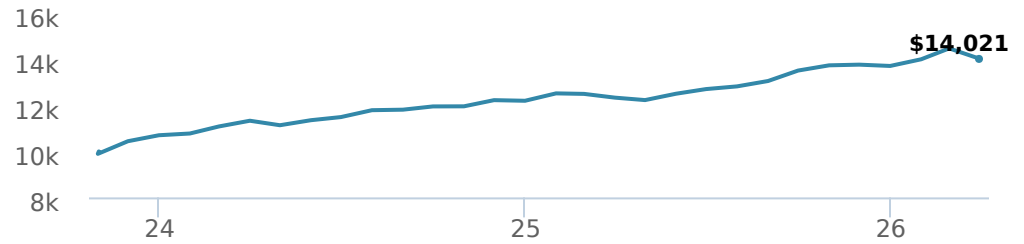
FUND CODES

F	27018
E	ISC 25018
	DSC SO* 25218
	LL SO* 25618
	IDSC SO* 25418
I	28018

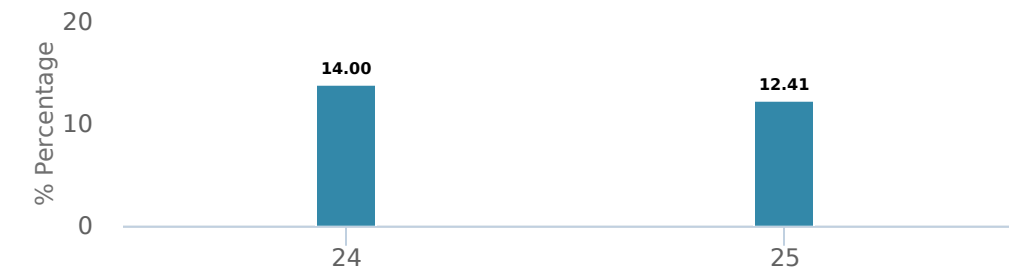
*No new purchases directly into switch only funds.

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%	-3.20%	2.20%	3.70%	13.70%	-	-	-	14.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0241	2024-12-20	0.8433
2025-12-24	0.5210	2024-09-27	0.0389
2025-09-26	0.0112	2024-06-21	0.0299
2025-06-27	0.0569	2024-03-22	0.0637
2025-03-28	0.0005	2023-12-22	0.1789

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	22.83%	Fixed Income	31.63%	Canada	49.94%
Canadian Equity	15.87%	Other	13.27%	United States	14.52%
Canadian Corporate Bonds	14.98%	Technology	12.34%	Other	10.81%
Canadian Government Bonds	12.24%	Financial Services	10.17%	Multi-National	9.68%
US Equity	10.67%	Mutual Fund	9.68%	Japan	7.42%
Other	9.76%	Cash and Cash Equivalent	6.97%	United Kingdom	2.40%
Cash and Equivalents	6.97%	Energy	5.23%	Taiwan	1.61%
Foreign Corporate Bonds	4.39%	Basic Materials	4.24%	Cayman Islands	1.30%
Commodities	1.98%	Industrial Goods	3.63%	Germany	1.21%
Income Trust Units	0.31%	Consumer Goods	2.84%	France	1.11%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	15.96%
2. CI Global Artificial Intelligence Fund Series I	Mutual Fund	9.17%
3. CI Income Fund Series I	Mutual Fund	7.24%
4. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.60%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	6.54%
6. CI Global Short-Term Bond Fund Series I	Fixed Income	5.91%
7. Cash	Cash and Cash Equivalent	4.58%
8. Emerging Markets Equity Pool (Ser I)	Mutual Fund	4.48%
9. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	4.15%
10. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	4.14%
11. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.38%
12. International Equity Growth Pool Class I	Mutual Fund	2.84%
13. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.83%
14. Canadian Equity Value Pool Ser I	Mutual Fund	2.31%
15. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	2.04%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	6.54%
2. Cash	Cash and Cash Equivalent	5.12%
3. Ci Private Markets Income Fund (Series I)	Other	2.83%
4. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	2.04%
5. 1 OZ OF GOLD	Other	1.34%
6. NVIDIA Corp	Computer Electronics	1.30%
7. Royal Bank of Canada	Banking	0.82%
8. Toronto-Dominion Bank	Banking	0.76%
9. Alphabet Inc Cl C	Information Technology	0.73%
10. Broadcom Inc	Computer Electronics	0.73%
11. Canadian Treasury Bill	Fixed Income	0.72%
12. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.66%
13. Amazon.com Inc	Retail	0.66%
14. Microsoft Corp	Information Technology	0.64%
15. Canadian Imperial Bank of Commerce	Banking	0.63%

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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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