

U.S. Equity Managed Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

The fund seeks to provide long-term capital appreciation primarily through exposure to a portfolio of U.S. equity 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	\$1.1 billion
NAVPS	\$14.0683
MER (%) As at 2025-12-31	1.13
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0184

Risk rating²

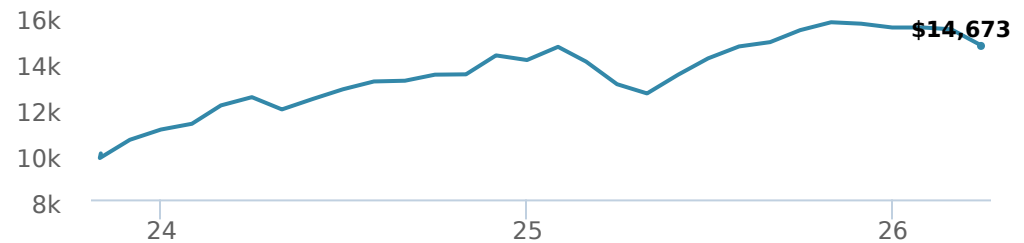
FUND CODES

F	27006
E	ISC 25006
	DSC SO* 25206
	LL SO* 25606
	IDSC SO* 25406
I	28006

*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*
-5.20%	-4.70%	-5.20%	-4.50%	12.80%	-	-	-	16.70%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0184	2023-12-22	0.0018
2025-12-24	0.0156		
2025-06-27	0.0000		
2024-12-20	0.5495		
2024-09-27	0.0000		

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	(%)
US Equity	88.73%	Technology	35.12%	United States	87.65%
International Equity	6.02%	Financial Services	11.76%	Canada	5.02%
Cash and Equivalents	4.13%	Consumer Services	11.39%	Ireland	3.48%
Canadian Equity	1.12%	Industrial Goods	9.26%	Other	1.50%
		Other	9.01%	France	0.48%
		Healthcare	8.04%	Bermuda	0.47%
		Cash and Cash Equivalent	4.13%	Cayman Islands	0.42%
		Real Estate	4.07%	Netherlands	0.41%
		Industrial Services	3.77%	United Kingdom	0.29%
		Utilities	3.45%	Marshall Islands	0.28%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	33.30%
2. U.S. Equity Growth Pool Class I	Mutual Fund	19.31%
3. U.S. Equity Value Pool Series I	Mutual Fund	16.79%
4. U.S. Equity Small Cap Pool Series I	Mutual Fund	12.56%
5. NVIDIA Corp	Computer Electronics	2.06%
6. Cash	Cash and Cash Equivalent	1.83%
7. Amazon.com Inc	Retail	1.22%
8. Ge Vernova Inc	Electric Utilities	1.12%
9. Alphabet Inc Cl A	Information Technology	1.10%
10. Quanta Services Inc	Construction	0.65%
11. Broadcom Inc	Computer Electronics	0.59%
12. General Electric Co	Diversified Industrial Goods	0.58%
13. Liberty Media Corp Sr A	Television Broadcasting	0.57%
14. TKO Group Holdings Inc Cl A	Media	0.56%
15. NextEra Energy Inc	Electric Utilities	0.55%

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	7.62%
2. Amazon.com Inc	Retail	4.61%
3. Microsoft Corp	Information Technology	4.29%
4. Apple Inc	Computer Electronics	3.97%
5. Alphabet Inc Cl A	Information Technology	3.84%
6. Cash	Cash and Cash Equivalent	3.80%
7. Broadcom Inc	Computer Electronics	3.13%
8. Meta Platforms Inc Cl A	Information Technology	2.09%
9. BJ's Wholesale Club Holdings Inc	Retail	1.90%
10. Eli Lilly and Co	Drugs	1.75%
11. Berkshire Hathaway Inc Cl B	Insurance	1.36%
12. Ge Vernova Inc	Electric Utilities	1.32%
13. NextEra Energy Inc	Electric Utilities	1.15%
14. General Electric Co	Diversified Industrial Goods	0.89%
15. Visa Inc Cl A	Diversified Financial Services	0.88%

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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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