

Tactical Asset Allocation Conservative Balanced Pool

Class I CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

This fund's objective is to provide a combination of income and moderate 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 2026-01-31	\$102.4 million
NAVPS	\$11.6740
MER (%) As at 2025-06-30	0.19
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.5207

Risk rating²

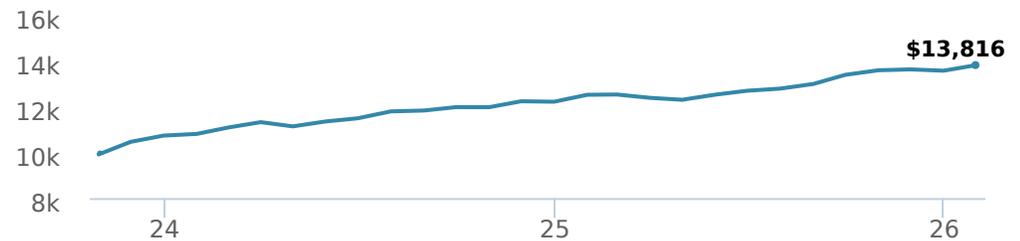
FUND CODES

I	28016
E	ISC 25016 DSC SO* 25216 LL SO* 25616 IDSC SO* 25416
F	27016

*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*
	1.80%	1.80%	1.70%	8.10%	10.40%	-	-	-	14.90%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	0.5207	2024-09-27	0.0638
2025-09-26	0.0235	2024-06-21	0.0596
2025-06-27	0.0779	2024-03-22	0.0934
2025-03-28	0.0144	2023-12-22	0.1828
2024-12-20	0.8724		

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	18.58%	Fixed Income	43.84%	Canada	50.74%
US Equity	16.64%	Other	11.36%	United States	22.19%
Canadian Government Bonds	16.60%	Technology	10.11%	Multi-National	9.05%
International Equity	15.99%	Exchange Traded Fund	8.28%	Other	6.57%
Canadian Equity	12.95%	Financial Services	7.88%	Japan	5.92%
Other	6.95%	Mutual Fund	6.36%	Taiwan	1.32%
Foreign Corporate Bonds	5.76%	Basic Materials	3.36%	Cayman Islands	1.28%
Cash and Equivalents	2.85%	Energy	3.17%	United Kingdom	1.15%
Foreign Bonds - Funds	2.67%	Cash and Cash Equivalent	2.85%	China	0.90%
Commodities	1.01%	Industrial Goods	2.79%	Korea, Republic Of	0.88%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	23.78%
2. CI Income Fund Series I	Mutual Fund	9.39%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	7.68%
4. CI Global Artificial Intelligence Fund Series I	Mutual Fund	6.93%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.45%
6. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	5.31%
7. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.22%
8. Emerging Markets Equity Pool (Ser I)	Mutual Fund	4.27%
9. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	4.07%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.76%
11. Ci Private Markets Income Fund (Series I)	Fixed Income	2.47%
12. Canadian Equity Value Pool Ser I	Mutual Fund	1.85%
13. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	1.72%
14. International Equity Growth Pool Class I	Mutual Fund	1.47%
15. Canadian Equity Growth Pool (Ser I)	Mutual Fund	1.44%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.45%
2. Ci Private Markets Income Fund (Series I)	Other	2.47%
3. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.72%
4. NVIDIA Corp	Computer Electronics	1.16%
5. Gold Bullion	Other	1.01%
6. Canadian Treasury Bill	Fixed Income	0.93%
7. Cash	Cash and Cash Equivalent	0.90%
8. Canada Government 2.75% 01-Sep-2027	Fixed Income	0.75%
9. Royal Bank of Canada	Banking	0.66%
10. Canada Government 2.50% 01-Aug-2027	Fixed Income	0.66%
11. Alphabet Inc Cl C	Information Technology	0.65%
12. Broadcom Inc	Computer Electronics	0.59%
13. Ci Private Market Growth Fund I Install	Other	0.59%
14. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.59%
15. Microsoft Corp	Information Technology	0.59%

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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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