

Tactical Asset Allocation Equity Pool

Class I CAD



AS AT JANUARY 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 2026-01-31	\$95.4 million
NAVPS	\$13.0553
MER (%) As at 2025-06-30	0.24
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$1.1575

Risk rating²

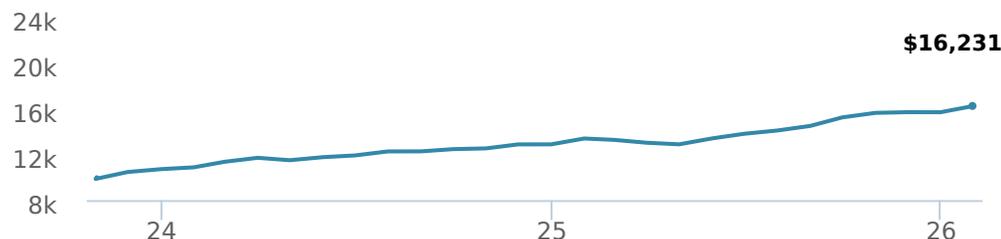
FUND CODES

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

*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*
	3.50%	3.50%	3.90%	15.20%	21.30%	-	-	-	23.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	1.1575	2024-06-21	0.0440
2025-09-26	0.0579	2024-03-22	0.0742
2025-06-27	0.0924	2023-12-22	0.2507
2024-12-20	0.9337		
2024-09-27	0.0641		

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	31.68%	Technology	19.61%	United States	31.57%
US Equity	31.66%	Other	16.75%	Canada	23.92%
Canadian Equity	23.96%	Exchange Traded Fund	16.35%	Other	11.95%
Other	6.85%	Financial Services	15.08%	Japan	11.94%
Foreign Bonds - Funds	2.93%	Mutual Fund	6.83%	Multi-National	9.76%
Commodities	2.48%	Basic Materials	6.51%	Taiwan	2.64%
Income Trust Units	0.36%	Energy	5.80%	Cayman Islands	2.45%
Cash and Equivalents	0.08%	Industrial Goods	5.41%	United Kingdom	2.23%
		Consumer Goods	4.07%	China	1.79%
		Consumer Services	3.59%	Korea, Republic Of	1.75%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	14.03%
2. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	10.59%
3. Emerging Markets Equity Pool (Ser I)	Mutual Fund	8.55%
4. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	8.16%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.60%
6. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	5.46%
7. International Equity Growth Pool Class I	Mutual Fund	4.55%
8. Canadian Equity Value Pool Ser I	Mutual Fund	3.33%
9. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	3.11%
10. Canadian Equity Growth Pool (Ser I)	Mutual Fund	2.83%
11. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.60%
12. Ci Private Markets Income Fund (Series I)	Fixed Income	2.53%
13. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.48%
14. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	2.39%
15. SPDR S&P 500 ETF Trust (SPY)	Exchange Traded Fund	2.26%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.60%
2. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	3.10%
3. Ci Private Markets Income Fund (Series I)	Other	2.53%
4. Gold Bullion	Other	2.48%
5. NVIDIA Corp	Computer Electronics	2.02%
6. Alphabet Inc Cl C	Information Technology	1.31%
7. Royal Bank of Canada	Banking	1.28%
8. Ci Private Market Growth Fund I Install	Other	1.23%
9. Broadcom Inc	Computer Electronics	1.20%
10. Microsoft Corp	Information Technology	1.19%
11. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.17%
12. Amazon.com Inc	Retail	1.15%
13. Toronto-Dominion Bank	Banking	0.94%
14. Mitsubishi UFJ Financial Group Inc	Banking	0.86%
15. Canadian Equity Growth Pool (Ser I)	Mutual Fund	0.86%

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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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