

Tactical Asset Allocation Balanced Class

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-01-31	\$677.0 million
NAVPS	\$13.0564
MER (%) As at 2025-09-30	2.18
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1314

Risk rating²

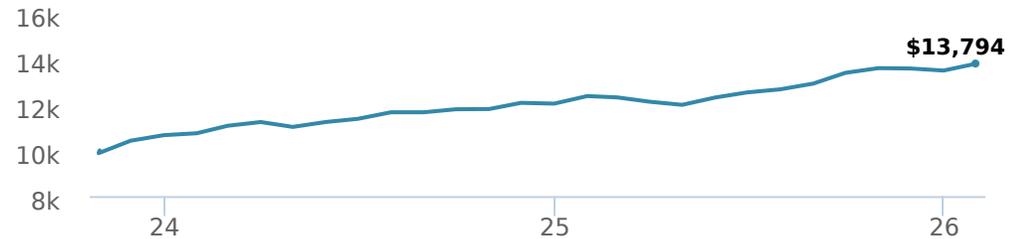
FUND CODES

	T8	
E	ISC 25021	ISC 26021
	DSC SO* 25221	DSC SO* 26221
	LL SO* 25621	LL SO* 26621
	IDSC SO* 25421	IDSC SO* 26421
F	27021	27521
I	28021	28521

*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*
	2.30%	2.30%	1.50%	8.90%	11.50%	-	-	-	14.80%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2025-03-28	0.1314
2024-12-13	0.0204
2024-06-14	0.3937
2024-06-13	0.0456
2024-03-22	0.0251

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	25.43%	Fixed Income	19.98%	Canada	35.58%
International Equity	25.23%	Technology	15.69%	United States	27.70%
Canadian Equity	19.44%	Other	15.26%	Japan	9.45%
Canadian Corporate Bonds	7.77%	Exchange Traded Fund	13.03%	Other	9.36%
Canadian Government Bonds	6.95%	Financial Services	12.10%	Multi-National	9.23%
Other	6.93%	Mutual Fund	6.47%	Taiwan	2.10%
Foreign Bonds - Funds	2.75%	Basic Materials	5.20%	Cayman Islands	1.97%
Foreign Corporate Bonds	2.41%	Energy	4.71%	United Kingdom	1.78%
Cash and Equivalents	1.59%	Industrial Goods	4.33%	China	1.43%
Commodities	1.50%	Consumer Goods	3.23%	Korea, Republic Of	1.40%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	11.07%
2. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	9.95%
3. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	8.37%
4. Emerging Markets Equity Pool (Ser I)	Mutual Fund	6.82%
5. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	6.48%
6. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.49%
7. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.36%
8. CI Income Fund Series I	Mutual Fund	3.94%
9. CI Global Short-Term Bond Fund Series I	Fixed Income	3.21%
10. International Equity Growth Corporate CI (Ser I)	Mutual Fund	3.01%
11. Ci Private Markets Income Fund (Series I)	Fixed Income	2.48%
12. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.22%
13. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	2.21%
14. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.07%
15. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.92%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.49%
2. Ci Private Markets Income Fund (Series I)	Other	2.48%
3. NVIDIA Corp	Computer Electronics	1.64%
4. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.57%
5. Gold Bullion	Other	1.50%
6. Canadian Equity Growth Pool (Ser I)	Mutual Fund	1.43%
7. Royal Bank of Canada	Banking	1.06%
8. Alphabet Inc Cl C	Information Technology	1.01%
9. Broadcom Inc	Computer Electronics	0.94%
10. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.93%
11. Microsoft Corp	Information Technology	0.92%
12. Amazon.com Inc	Retail	0.89%
13. Ci Private Market Growth Fund I Install	Other	0.85%
14. Cash	Cash and Cash Equivalent	0.84%
15. Toronto-Dominion Bank	Banking	0.79%

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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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