

Tactical Asset Allocation Balanced Growth Pool

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

This fund's objective is to provide long-term capital growth with a potential for 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	\$962.2 million
NAVPS	\$12.4870
MER (%) As at 2025-06-30	2.24
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7270

Risk rating²

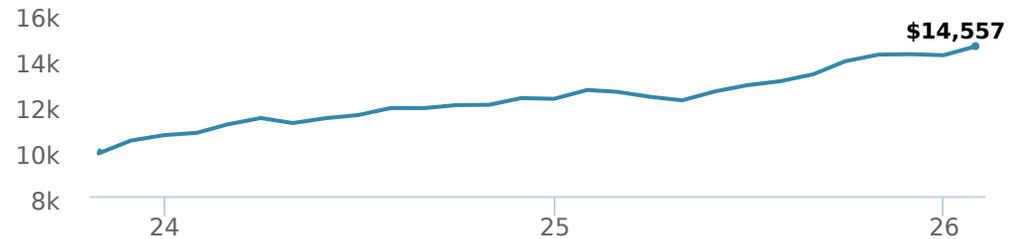
FUND CODES

E	ISC 25022
	DSC SO* 25222
	LL SO* 25622
	IDSC SO* 25422
F	27022
I	28022

*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*
2.80%	2.80%	2.60%	11.80%	15.20%	-	-	-	17.50%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	0.7270	2023-12-22	0.1871
2025-06-27	0.0218		
2024-12-20	0.8422		
2024-09-27	0.0029		
2024-03-22	0.0289		

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	28.40%	Technology	17.57%	Canada	30.37%
International Equity	28.27%	Other	16.33%	United States	29.55%
Canadian Equity	21.67%	Exchange Traded Fund	14.61%	Japan	10.59%
Other	7.00%	Financial Services	13.53%	Other	10.37%
Canadian Corporate Bonds	4.07%	Fixed Income	11.82%	Multi-National	9.38%
Canadian Government Bonds	3.64%	Mutual Fund	6.57%	Taiwan	2.36%
Foreign Bonds - Funds	2.81%	Basic Materials	5.85%	Cayman Islands	2.20%
Commodities	1.74%	Energy	5.26%	United Kingdom	2.00%
Foreign Corporate Bonds	1.26%	Industrial Goods	4.84%	China	1.61%
Cash and Equivalents	1.14%	Consumer Goods	3.62%	Korea, Republic Of	1.57%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	12.48%
2. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	9.38%
3. Emerging Markets Equity Pool (Ser I)	Mutual Fund	7.66%
4. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	7.28%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.55%
6. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	5.21%
7. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.89%
8. International Equity Growth Pool Class I	Mutual Fund	4.07%
9. Canadian Equity Alpha Pool (Class I units)	Mutual Fund	2.83%
10. Canadian Equity Value Pool Ser I	Mutual Fund	2.80%
11. Ci Private Markets Income Fund (Series I)	Fixed Income	2.51%
12. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.33%
13. Canadian Equity Growth Pool (Ser I)	Mutual Fund	2.25%
14. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	2.14%
15. CI Income Fund Series I	Mutual Fund	2.06%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.55%
2. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	2.82%
3. Ci Private Markets Income Fund (Series I)	Other	2.51%
4. NVIDIA Corp	Computer Electronics	1.82%
5. Gold Bullion	Other	1.74%
6. Alphabet Inc Cl C	Information Technology	1.15%
7. Royal Bank of Canada	Banking	1.14%
8. Broadcom Inc	Computer Electronics	1.06%
9. Microsoft Corp	Information Technology	1.05%
10. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.05%
11. Canadian Equity Growth Pool (Ser I)	Mutual Fund	1.05%
12. Amazon.com Inc	Retail	1.02%
13. Ci Private Market Growth Fund I Install	Other	0.95%
14. Toronto-Dominion Bank	Banking	0.84%
15. Cash	Cash and Cash Equivalent	0.82%

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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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