

# Tactical Asset Allocation Balanced Growth Class

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	<b>October 2023</b>
Total net assets (\$CAD) As at 2026-01-31	<b>\$410.6 million</b>
NAVPS	<b>\$13.5520</b>
MER (%) As at 2025-09-30	<b>2.20</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$250,000 initial / \$25 additional</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.1414</b>

## Risk rating<sup>2</sup>

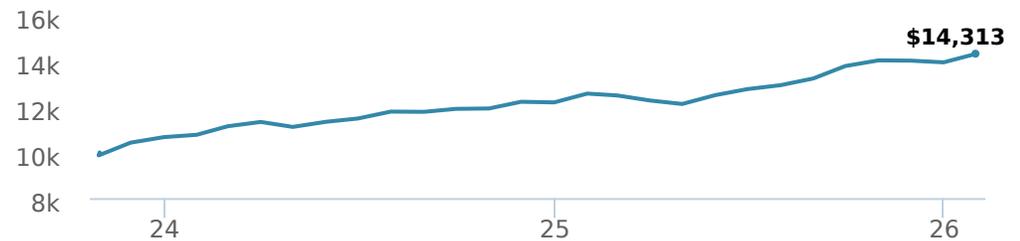
## FUND CODES

	T8	
E	ISC 25023	ISC 26023
	DSC SO* 25223	DSC SO* 26223
	LL SO* 25623	LL SO* 26623
	IDSC SO* 25423	IDSC SO* 26423
F	27023	27523
I	28023	28523

\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>1</sup>

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*
	<b>2.70%</b>	<b>2.70%</b>	<b>2.10%</b>	<b>10.70%</b>	<b>13.90%</b>	-	-	-	<b>16.70%</b>

\*Since performance inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2025-03-28	<b>0.1414</b>
2024-12-13	<b>0.0216</b>
2024-06-14	<b>0.3840</b>
2024-06-13	<b>0.0434</b>
2024-03-22	<b>0.0282</b>

## 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

Note: This page is not complete without disclaimers on the next page.

# Tactical Asset Allocation Balanced Growth Class

Class E CAD



AS AT JANUARY 31, 2026

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	28.37%	Technology	17.52%	Canada	30.30%
International Equity	28.37%	Other	16.23%	United States	29.51%
Canadian Equity	21.73%	Exchange Traded Fund	14.64%	Japan	10.61%
Other	7.03%	Financial Services	13.57%	Other	10.42%
Canadian Corporate Bonds	4.07%	Fixed Income	11.85%	Multi-National	9.39%
Canadian Government Bonds	3.66%	Mutual Fund	6.58%	Taiwan	2.37%
Foreign Bonds - Funds	2.81%	Basic Materials	5.86%	Cayman Islands	2.20%
Commodities	1.71%	Energy	5.27%	United Kingdom	2.01%
Foreign Corporate Bonds	1.26%	Industrial Goods	4.85%	China	1.61%
Cash and Equivalents	0.99%	Consumer Goods	3.63%	Korea, Republic Of	1.58%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Artificial Intelligence Fund Series I	Mutual Fund	12.38%
2. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	9.40%
3. Emerging Markets Equity Pool (Ser I)	Mutual Fund	7.67%
4. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	7.28%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.50%
6. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	5.24%
7. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.90%
8. International Equity Growth Corporate CI (Ser I)	Mutual Fund	3.41%
9. Ci Private Markets Income Fund (Series I)	Fixed Income	2.49%
10. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	2.41%
11. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.34%
12. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	2.28%
13. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	2.14%
14. CI Income Fund Series I	Mutual Fund	2.06%
15. Canadian Equity Value Pool Ser I	Mutual Fund	2.00%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.50%
2. Ci Private Markets Income Fund (Series I)	Other	2.49%
3. NVIDIA Corp	Computer Electronics	1.80%
4. Gold Bullion	Other	1.71%
5. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.67%
6. Canadian Equity Growth Pool (Ser I)	Mutual Fund	1.38%
7. Royal Bank of Canada	Banking	1.21%
8. Alphabet Inc Cl C	Information Technology	1.13%
9. Broadcom Inc	Computer Electronics	1.06%
10. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.05%
11. Microsoft Corp	Information Technology	1.04%
12. Ci Private Market Growth Fund I Install	Other	1.01%
13. Amazon.com Inc	Retail	1.00%
14. Toronto-Dominion Bank	Banking	0.89%
15. Mitsubishi UFJ Financial Group Inc	Banking	0.77%

Note: This page is not complete without disclaimers on the next page.

**Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).**

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2026. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published February 2026