

Tactical Asset Allocation Conservative Income Class

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

This fund's objective is to provide a combination of income with moderate long-term capital growth by investing in primarily Canadian and global fixed income securities, through various investment instruments, including mutual funds and exchange traded funds (ETFs).

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-01-31	\$31.7 million
NAVPS	\$11.3167
MER (%) As at 2025-09-30	2.21
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0873

Risk rating²

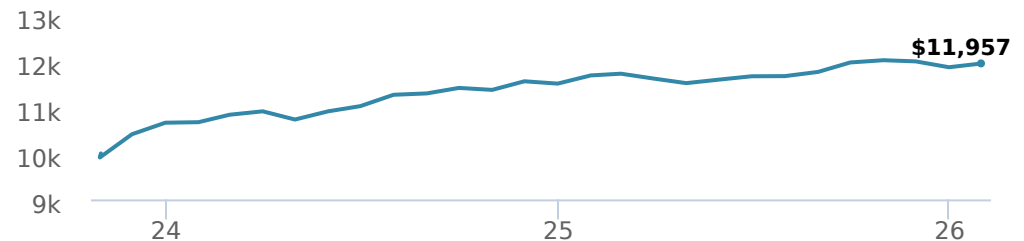
FUND CODES

	T8	
E	ISC 25013	ISC 26013
	DSC SO* 25213	DSC SO* 26213
	LL SO* 25613	LL SO* 26613
	IDSC SO* 25413	IDSC SO* 26413
F	27013	27513
I	28013	28513

*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*
0.70%	0.70%	-0.60%	2.40%	2.20%	-	-	-	8.00%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2025-03-28	0.0873
2024-12-13	0.0209
2024-06-14	0.4239
2024-06-13	0.0509
2024-03-22	0.0134

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	29.27%	Fixed Income	67.39%	Canada	65.61%
Canadian Government Bonds	26.11%	Mutual Fund	6.14%	United States	16.85%
Foreign Corporate Bonds	9.09%	Other	5.93%	Multi-National	8.72%
US Equity	8.05%	Technology	4.64%	Other	3.84%
International Equity	7.02%	Cash and Cash Equivalent	4.02%	Japan	2.51%
Other	6.85%	Financial Services	3.75%	Cayman Islands	0.60%
Canadian Equity	6.52%	Exchange Traded Fund	3.64%	Taiwan	0.56%
Cash and Equivalents	4.02%	Energy	1.64%	United Kingdom	0.55%
Foreign Bonds - Funds	2.55%	Basic Materials	1.56%	China	0.39%
Commodities	0.52%	Industrial Goods	1.29%	Korea, Republic Of	0.37%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	37.38%
2. CI Income Fund Series I	Mutual Fund	14.96%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	12.07%
4. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	8.35%
5. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.38%
6. CI Global Artificial Intelligence Fund Series I	Mutual Fund	2.86%
7. Ci Private Markets Income Fund (Series I)	Fixed Income	2.43%
8. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.17%
9. Emerging Markets Equity Pool (Ser I)	Mutual Fund	1.77%
10. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	1.68%
11. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	1.13%
12. International Equity Growth Corporate CI (Ser I)	Mutual Fund	0.86%
13. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	0.71%
14. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	0.56%
15. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	0.52%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	5.38%
2. Ci Private Markets Income Fund (Series I)	Other	2.43%
3. Canadian Treasury Bill	Fixed Income	1.46%
4. Canada Government 2.75% 01-Sep-2027	Fixed Income	1.18%
5. Canada Government 2.50% 01-Aug-2027	Fixed Income	1.03%
6. Cash	Cash and Cash Equivalent	0.96%
7. US 5YR NOTE (CBT) EXP MAR 16 0.00% 31-Mar-2026	Cash and Cash Equivalent	0.75%
8. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.70%
9. Canada Government 3.25% 01-Jun-2035	Fixed Income	0.69%
10. NVIDIA Corp	Computer Electronics	0.67%
11. CAN 10YR BOND FUT EXP MAR 16 0.00% 20-Mar-2026	Cash and Cash Equivalent	0.59%
12. Canada Government 3.25% 01-Dec-2034	Fixed Income	0.57%
13. US 10yr Ultra Fut 0.00% 20-Mar-2026	Cash and Cash Equivalent	0.56%
14. Canada Government 2.75% 01-Mar-2030	Fixed Income	0.54%
15. Gold Bullion	Other	0.52%

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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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