

Tactical Asset Allocation Income Pool

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

This fund's objective is to provide income with a potential for modest capital appreciation by investing in primarily 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	\$12.3 million
NAVPS	\$10.5657
MER (%) As at 2025-06-30	2.20
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3480

Risk rating²

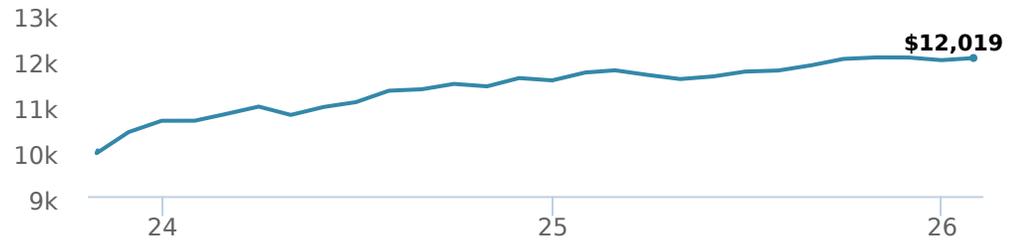
FUND CODES

E	ISC 25010 DSC SO* 25210 LL SO* 25610 IDSC SO* 25410
F	27010
I	28010

*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*
0.40%	0.40%	-0.10%	2.30%	2.70%	-	-	-	8.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	0.3480	2024-06-21	0.0132
2025-09-26	0.0152	2024-03-22	0.0451
2025-06-27	0.0517	2023-12-22	0.0942
2024-12-20	0.8185		
2024-09-27	0.0082		

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	28.79%	Fixed Income	63.21%	Canada	54.89%
Foreign Corporate Bonds	17.32%	Cash and Cash Equivalent	8.10%	United States	27.73%
US Equity	9.50%	Other	5.87%	Multi-National	7.74%
Canadian Equity	9.16%	Mutual Fund	5.68%	Other	6.06%
Canadian Government Bonds	8.44%	Real Estate	4.14%	Germany	0.66%
Cash and Equivalents	8.10%	Financial Services	3.87%	Spain	0.66%
Other	8.09%	Technology	3.84%	France	0.62%
Foreign Government Bonds	5.98%	Energy	2.47%	Cayman Islands	0.59%
International Equity	2.79%	Exchange Traded Fund	1.41%	Australia	0.54%
Foreign Bonds - Funds	1.83%	Consumer Services	1.41%	United Kingdom	0.51%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Series I	Mutual Fund	95.93%
2. Ci Private Market Growth Fund (Series I	Mutual Fund	2.41%
3. Ci Private Markets Income Fund (Series I)	Fixed Income	1.09%
4. Cash	Cash and Cash Equivalent	0.51%
5. Ci Private Market Growth Fund I Install	Mutual Fund	0.03%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	4.16%
2. Ci Private Market Growth Fund (Series I	Mutual Fund	3.18%
3. CI Equity Premium Yield Fund Series I	Mutual Fund	2.10%
4. NVIDIA Corp	Computer Electronics	1.68%
5. CI Munro Global Growth Equity Fund Series I	Mutual Fund	1.41%
6. Ci Private Markets Income Fund (Series I)	Other	1.09%
7. Honda Canada Finance Inc 4.87% 23-Sep-2027	Fixed Income	0.92%
8. Verizon Communications Inc 2.50% 16-Feb-2030	Fixed Income	0.82%
9. Primaris REIT 5.00% 15-Mar-2030	Fixed Income	0.80%
10. Reliance LP 2.67% 01-Aug-2028	Fixed Income	0.79%
11. Rogers Communications Inc 3.65% 31-Jan-2027	Fixed Income	0.77%
12. CGI Inc 3.99% 05-Sep-2027	Fixed Income	0.76%
13. Choice Properties REIT 5.03% 28-Feb-2031	Fixed Income	0.70%

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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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