

Tactical Asset Allocation Neutral Balanced Class

Class E CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-01-31	\$357.4 million
NAVPS	\$12.5165
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	\$0.1275

Risk rating²

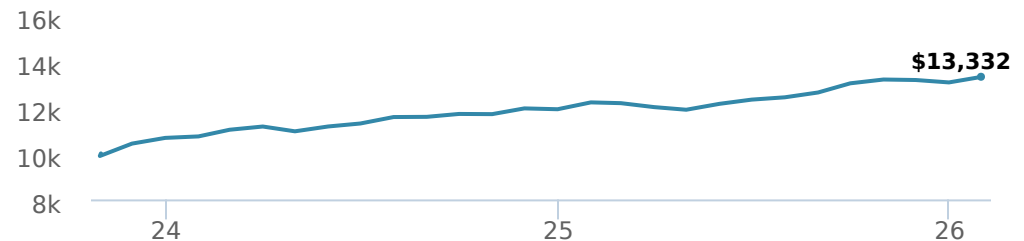
FUND CODES

	T8	
E	ISC 25019	ISC 26019
	DSC SO* 25219	DSC SO* 26219
	LL SO* 25619	LL SO* 26619
	IDSC SO* 25419	IDSC SO* 26419
F	27019	27519
I	28019	28519

*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*
1.90%	1.90%	0.90%	7.20%	9.10%	-	-	-	13.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2025-03-28	0.1275
2024-12-13	0.0235
2024-06-14	0.4716
2024-06-13	0.0532
2024-03-22	0.0232

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	21.13%	Fixed Income	31.98%	Canada	43.02%
International Equity	20.65%	Other	13.47%	United States	25.03%
Canadian Equity	16.22%	Technology	12.95%	Multi-National	9.15%
Canadian Corporate Bonds	13.22%	Exchange Traded Fund	10.68%	Other	7.99%
Canadian Government Bonds	11.79%	Financial Services	10.03%	Japan	7.71%
Other	6.94%	Mutual Fund	6.43%	Taiwan	1.71%
Foreign Corporate Bonds	4.10%	Basic Materials	4.29%	Cayman Islands	1.63%
Foreign Bonds - Funds	2.71%	Energy	3.96%	United Kingdom	1.47%
Cash and Equivalents	1.99%	Industrial Goods	3.57%	China	1.16%
Commodities	1.25%	Consumer Goods	2.64%	Korea, Republic Of	1.13%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	16.90%
2. CI Global Artificial Intelligence Fund Series I	Mutual Fund	9.06%
3. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.81%
4. CI Income Fund Series I	Mutual Fund	6.69%
5. Emerging Markets Equity Pool (Ser I)	Mutual Fund	5.53%
6. Ci Private Market Growth Fund (Series I)	Mutual Fund	5.49%
7. CI Global Short-Term Bond Fund Series I	Fixed Income	5.45%
8. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	5.30%
9. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	3.78%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.55%
11. Ci Private Markets Income Fund (Series I)	Fixed Income	2.48%
12. International Equity Growth Corporate CI (Ser I)	Mutual Fund	2.43%
13. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	1.99%
14. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.69%
15. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.57%

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	1.39%
4. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	1.28%
5. Gold Bullion	Other	1.25%
6. Canadian Equity Growth Pool (Ser I)	Mutual Fund	1.22%
7. Royal Bank of Canada	Banking	0.88%
8. Alphabet Inc CI C	Information Technology	0.82%
9. Broadcom Inc	Computer Electronics	0.77%
10. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.76%
11. Microsoft Corp	Information Technology	0.75%
12. Amazon.com Inc	Retail	0.72%
13. Ci Private Market Growth Fund I Install	Other	0.71%
14. Canadian Treasury Bill	Fixed Income	0.66%
15. Toronto-Dominion Bank	Banking	0.66%

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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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