

**Amendment No. 1 dated September 26, 2025  
to the Simplified Prospectus dated July 14, 2025**

of

**U.S. Equity Value Pool (Series A, E, F, I, OF and W units)  
U.S. Equity Value Corporate Class (Series A, E, ET8, F, FT8, I, IT8, OF and W shares)  
U.S. Equity Value Currency Hedged Pool (Series E, F and I units)  
U.S. Equity Value Currency Hedged Corporate Class (Series E, ET8, F, FT8, I and IT8 shares)  
  
(the “Funds”)**

The simplified prospectus of the Funds dated July 14, 2025 (the “*Simplified Prospectus*”) is hereby amended and is to be read subject to the additional information set forth below. Corresponding changes reflecting this Amendment No. 1 are hereby made to any applicable disclosure throughout the Simplified Prospectus. In all other respects, the disclosure in the Simplified Prospectus is not revised.

All capitalized terms not defined in this Amendment No. 1 have the respective meanings set out in the Simplified Prospectus.

**Removal of Portfolio Sub-Adviser to the Funds**

1. Effective on or about September 22, 2025, Epoch Investment Partners, Inc. will no longer be the portfolio sub-adviser to the Funds.
2. In the section entitled “*Responsibility for Mutual Fund Administration – Portfolio Sub-Advisers*”, the paragraphs referencing Epoch Investment Partners, Inc. are hereby deleted.

**Addition of Portfolio Sub-Adviser to the Funds – River Road Asset Management, LLC**

3. Effective on or about September 26, 2025, River Road Asset Management, LLC will be responsible for providing investment advice in respect of the Funds as portfolio sub-adviser.

The paragraphs below are added immediately following the paragraphs referencing Munro Partners in the section entitled “*Responsibility for Mutual Fund Administration – Portfolio Sub-Advisers*”.

***River Road Asset Management, LLC***

*Louisville, Kentucky*

River Road Asset Management, LLC (“*River Road*”) is the portfolio sub-adviser to U.S. Equity Value Pool, U.S. Equity Value Corporate Class, U.S. Equity Value Currency Hedged Pool and U.S. Equity Value Currency Hedged Corporate Class.

The following individuals are principally responsible for managing and making investment decisions in respect of the funds:

<b>Name</b>	<b>Fund</b>	<b>Current position and office held with the portfolio sub-adviser</b>
Daniel Johnson	U.S. Equity Value Pool U.S. Equity Value Corporate Class U.S. Equity Value Currency Hedged Pool U.S. Equity Value Currency Hedged Corporate Class	Portfolio Manager
Matt Moran	U.S. Equity Value Pool U.S. Equity Value Corporate Class U.S. Equity Value Currency Hedged Pool U.S. Equity Value Currency Hedged Corporate Class	Portfolio Manager

Generally, the agreement with River Road may be terminated by giving 60 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

In the section entitled "*Fund Details*", the sub-heading "*Portfolio Sub-Adviser*" is hereby deleted and replaced in its entirety as follows for each of U.S. Equity Value Pool, U.S. Equity Value Corporate Class, U.S. Equity Value Currency Hedged Pool, and U.S. Equity Value Currency Hedged Corporate Class:

"Portfolio Sub-Adviser            River Road Asset Management, LLC"

**Purchasers' Statutory Rights**

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual funds within two business days of receiving the Simplified Prospectus or fund facts, or to cancel the purchase within 48 hours of receiving confirmation of the order.

Securities legislation in some provinces and territories also allows you to cancel an agreement to buy mutual fund securities and to get your money back, or to make a claim for damages, if the Simplified Prospectus, fund facts or financial statements misrepresent any facts about the fund. These rights usually must be exercised within certain time limits.

For more information, refer to the securities legislation of your province or territory, or consult your lawyer.

*CI Global Asset Management is a registered business name of CI Investments Inc.*

To request an alternative format of this document, please contact us through our website at [www.ci.com](http://www.ci.com), or by calling 1-800-792-9355.

**CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER**

This Amendment No. 1 dated September 26, 2025, together with the simplified prospectus dated July 14, 2025, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all provinces and territories of Canada and do not contain any misrepresentations.

Dated: September 26, 2025

*"Marc-André Lewis"*

Marc-André Lewis  
President, acting as Chief Executive Officer  
CI Global Asset Management

*"Yvette Zhang"*

Yvette Zhang  
Chief Financial Officer  
CI Global Asset Management

*"Duarte Boucinha"*

Duarte Boucinha  
Chief Executive Officer  
CI Corporate Class Limited

*"Yvette Zhang"*

Yvette Zhang  
Chief Financial Officer  
CI Corporate Class Limited

On behalf of the Board of Directors of CI Global Asset Management, as manager and trustee

*"Elsa Li"*

Elsa Li  
Director

On behalf of the Board of Directors of CI Corporate Class Limited

*"Marc-André Lewis"*

Marc-André Lewis  
Director

*"Yvette Zhang"*

Yvette Zhang  
Director

*"Elsa Li"*

Elsa Li  
Director

On behalf of CI Global Asset Management, as promoter

*"Marc-André Lewis"*

Marc-André Lewis  
President, acting as Chief Executive Officer

## CERTIFICATE OF THE PRINCIPAL DISTRIBUTORS

To the best of our knowledge, information and belief, Amendment No. 1 dated September 26, 2025, together with the simplified prospectus dated July 14, 2025, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all provinces and territories of Canada and do not contain any misrepresentations.

Dated: September 26, 2025

On behalf of the Principal Distributors.

ASSANTE CAPITAL MANAGEMENT LTD.

By: "*Sean Etherington*"

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Sean Etherington  
President

ASSANTE FINANCIAL MANAGEMENT LTD.

By: "*Sean Etherington*"

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Sean Etherington  
President