

Concentric CI Money Market GIF — Concentric GIF 75/75

April 30, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$3.40 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

\$1,000 initial, \$50 per fund

MER : 1.34%

Risk Rating : Low

Asset class : Canadian Money Market

Management Fee : 1.09%

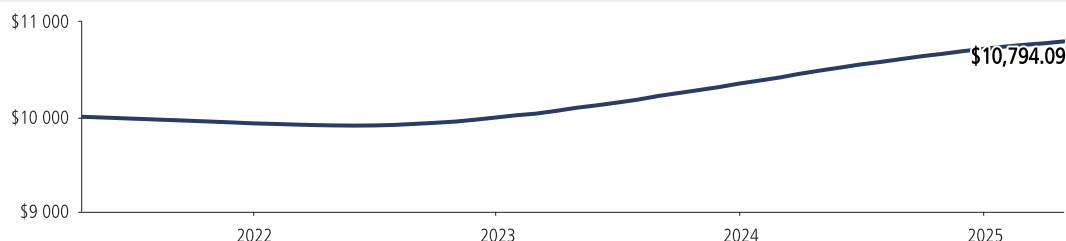
Management

Leanne Ongaro

Paul Borean

Growth of \$10,000 As at April 30, 2025

Investment value: **\$10,794.09 at April 30, 2025**



Compound Returns As at April 30, 2025

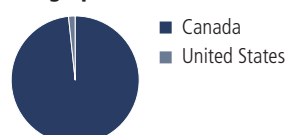
Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Money Market GIF Concentric GIF 75/100 F-Class	0.21%	0.56%	1.31%	0.79%	3.11%	3.07%	—	—	2.08%
Concentric CI Money Market GIF Concentric GIF 75/100	0.18%	0.49%	1.17%	0.70%	2.83%	2.77%	—	—	1.78%
Concentric CI Money Market GIF Concentric GIF 75/75 F-Class	0.21%	0.57%	1.35%	0.81%	3.19%	3.16%	—	—	2.17%
Concentric CI Money Market GIF Concentric GIF 75/75	0.19%	0.51%	1.22%	0.73%	2.92%	2.89%	—	—	1.91%

Calendar Returns As at April 30, 2025

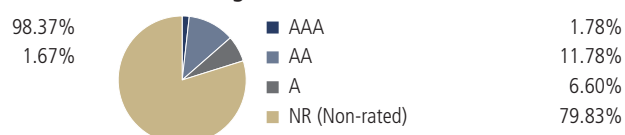
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Money Market GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	-0.62%	0.77%	3.77%	3.73%
Concentric CI Money Market GIF Concentric GIF 75/100	—	—	—	—	—	—	-0.81%	0.50%	3.40%	3.45%
Concentric CI Money Market GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	-0.53%	0.86%	3.84%	3.82%
Concentric CI Money Market GIF Concentric GIF 75/75	—	—	—	—	—	—	-0.73%	0.62%	3.56%	3.54%

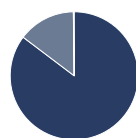
Portfolio Allocations As at March 31, 2025

Geographic Allocation



Credit Ratings



Asset Allocation

■ Cash and Equivalents
■ Fixed Income
■ Other

85.33%
14.51%
0.20%

Currency Allocation

■ Canadian dollar

100.04%

Top 10 Holdings

Name	Weight
Royal Bank of Canada, 0.37%, 9/29/2025	6.93%
Cards II Trust, Series 2022-3, 4.33%, 5/15/2025	4.34%
Fortified Trust, 0.76%, 6/23/2025	4.21%
Gov. of Canada, 5/22/2025	3.37%
Gov. of Canada, 4/24/2025	2.75%
Province of Ontario Provincial Treasury Bill, 6/4/2025	2.71%
Gov. of Canada Treasury Bill, 7/16/2025	2.61%
bclMC Realty Corp., 2.84%, 6/3/2025	2.39%
Gov. of Canada, 6/18/2025	2.38%
Province of Ontario Provincial Treasury Bill, 6/11/2025	2.32%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21701	—	—	—	—
Concentric GIF 75/100	—	CIE21001	CIE21201	CIE21301	CIE21501
Concentric GIF 75/75 F-Class	CIE20701	—	—	—	—
Concentric GIF 75/75	—	CIE20001	CIE20201	CIE20301	CIE20501

* Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

Fees

Series	Management Fee	MER
Concentric GIF 75/100 F-Class	0.89%	1.15%
Concentric GIF 75/100	1.09%	1.61%
Concentric GIF 75/75 F-Class	0.89%	1.07%
Concentric GIF 75/75	1.09%	1.34%

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