

Concentric CI Canadian Asset Allocation GIF — Concentric GIF 75/75 F-Class

April 30, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$115.18 thousand

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 1.60%

Risk Rating : Low to Medium

Asset class : Tactical Balanced

Management Fee : 1.29%

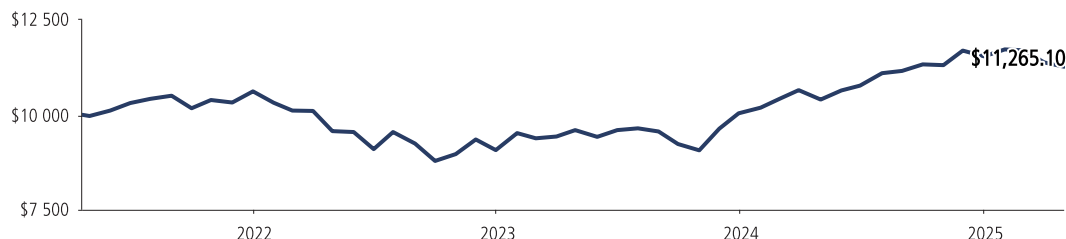
Management

Brandon Snow

Paul Marcogliese

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

Investment value: **\$11,265.10 at April 30, 2025**

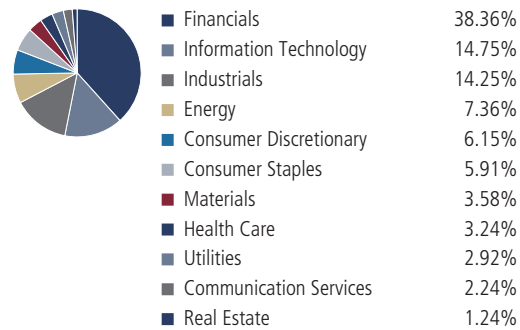
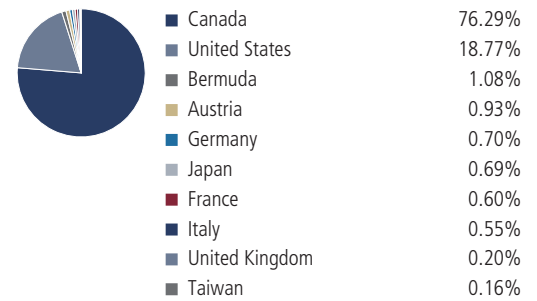
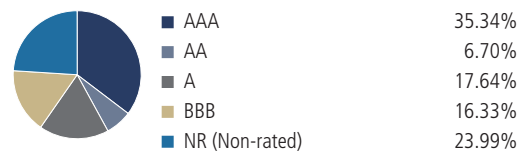
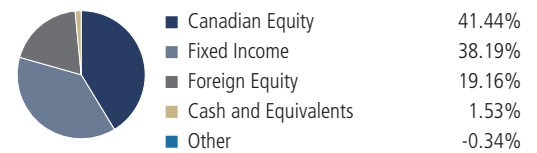
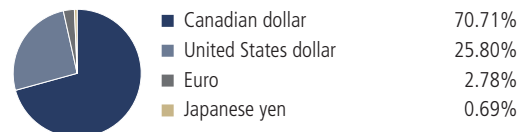
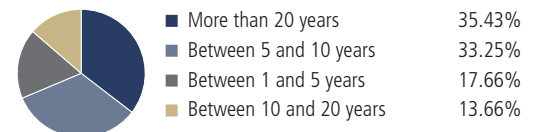


Compound Returns As at April 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/100 F-Class	-1.04%	-4.01%	-0.61%	-2.53%	7.76%	5.06%	—	—	2.57%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/100	-1.13%	-4.26%	-1.15%	-2.87%	6.58%	3.91%	—	—	1.44%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/75 F-Class	-1.00%	-3.89%	-0.36%	-2.36%	8.30%	5.59%	—	—	3.08%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/75	-1.09%	-4.16%	-0.92%	-2.73%	7.07%	4.40%	—	—	1.93%

Calendar Returns As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	6.13%	-14.98%	10.14%	14.35%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/100	—	—	—	—	—	—	5.29%	-15.91%	8.93%	13.09%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	6.51%	-14.56%	10.67%	14.93%
Concentric CI Canadian Asset Allocation GIF Concentric GIF 75/75	—	—	—	—	—	—	5.67%	-15.50%	9.45%	13.63%

Portfolio Allocations As at March 31, 2025**Sector Allocation****Geographic Allocation****Credit Ratings****Asset Allocation****Currency Allocation****Bond Term Allocation****Top 10 Holdings**

Name	Weight
Intact Financial Corporation Com	3.10%
Brookfield Corporation Vtg Shs Cl A	2.90%
Fairfax Financial Holdings Ltd. Sub Vtg	2.80%
Royal Bank of Canada Com	2.39%
Agnico-Eagle Mines Ltd. Com	2.00%
Sun Life Financial Inc. Com	1.92%
Manulife Financial Corporation Com	1.90%
Constellation Software Inc. Com	1.86%
Element Fleet Management Corp. Com	1.77%
JPMorgan Chase & Co. Com	1.76%

Underlying Fund Holdings

Name	Weight
CI Cambridge Bond Fund	33.60%
Cambridge Canadian Long-Term Bond Pool	3.88%
CI Cambridge Canadian Short-Term Bond Pool	3.39%
Intact Financial Corporation Com	3.10%
Brookfield Corporation Vtg Shs Cl A	2.90%
Fairfax Financial Holdings Ltd. Sub Vtg	2.80%
Royal Bank of Canada Com	2.39%
Agnico-Eagle Mines Ltd. Com	2.00%
Sun Life Financial Inc. Com	1.92%
Manulife Financial Corporation Com	1.90%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21706	—	—	—	—
Concentric GIF 75/100	—	CIE21006	CIE21206	CIE21306	CIE21506
Concentric GIF 75/75 F-Class	CIE20706	—	—	—	—
Concentric GIF 75/75	—	CIE20006	CIE20206	CIE20306	CIE20506

* 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	1.29%	2.09%
Concentric GIF 75/100	2.29%	3.20%
Concentric GIF 75/75 F-Class	1.29%	1.60%
Concentric GIF 75/75	2.29%	2.72%

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