

## Concentric CI Global Income & Growth GIF — Concentric GIF 75/100 F-Class

April 30, 2025

### Fund Details

**Inception Date :** April 18, 2021

**Net Assets :** \$8.27 million

**Portfolio Manager :**

The Empire Life Insurance Company

**Sub advisor :** CI Global Asset Management

**Min. Investment :**

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

**MER :** 2.21%

**Risk Rating :** Low to Medium

**Asset class :** Global Neutral Balanced

**Management Fee :** 1.39%

### Management

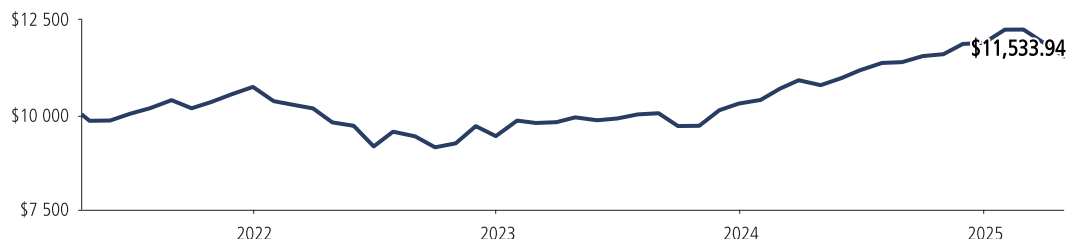
John P. Shaw

Geoffrey Marshall

Eric B. Bushell

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

Investment value: **\$11,533.94 at April 30, 2025**

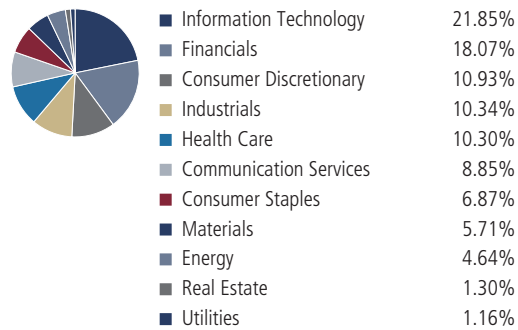
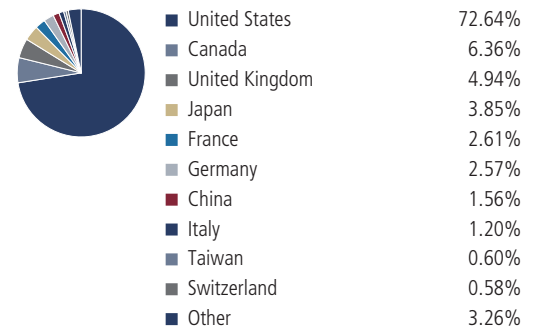
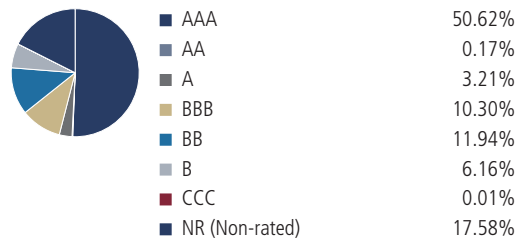
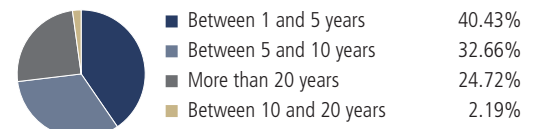


### Compound Returns As at April 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Global Income & Growth GIF Concentric GIF 75/100 F-Class	-2.97%	-5.77%	-0.53%	-3.01%	6.99%	5.58%	—	—	3.78%
Concentric CI Global Income & Growth GIF Concentric GIF 75/100	-3.06%	-6.03%	-1.09%	-3.38%	5.78%	4.41%	—	—	2.64%
Concentric CI Global Income & Growth GIF Concentric GIF 75/75 F-Class	-2.93%	-5.65%	-0.27%	-2.85%	7.53%	6.11%	—	—	4.30%
Concentric CI Global Income & Growth GIF Concentric GIF 75/75	-3.02%	-5.92%	-0.84%	-3.22%	6.31%	4.90%	—	—	2.84%

### Calendar Returns As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Global Income & Growth GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	8.06%	-12.07%	9.08%	15.52%
Concentric CI Global Income & Growth GIF Concentric GIF 75/100	—	—	—	—	—	—	7.31%	-13.04%	7.88%	14.20%
Concentric CI Global Income & Growth GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	8.45%	-11.64%	9.61%	16.10%
Concentric CI Global Income & Growth GIF Concentric GIF 75/75	—	—	—	—	—	—	6.45%	-12.63%	8.38%	14.76%

**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
United States Treasury Note, 4.13%, 11/15/2032	4.71%
United States Treasury Note, 4%, 11/15/2052	3.73%
Microsoft Corp. Com	3.18%
United States Treasury Note, 3.63%, 5/31/2028	2.61%
NVIDIA Corp. Com	2.51%
Amazon.com Inc. Com	2.03%
Apple Inc. Com	2.03%
Meta Platforms Inc. Cl A	1.36%
Agnico-Eagle Mines Ltd. Com	1.26%
United States Treasury Note, 4.13%, 10/31/2026	1.26%

**Underlying Fund Holdings**

Name	Weight
United States Treasury Note, 4.13%, 11/15/2032	4.71%
United States Treasury Note, 4%, 11/15/2052	3.73%
CI Private Markets Growth Fund	3.57%
Microsoft Corp. Com	3.18%
United States Treasury Note, 3.63%, 5/31/2028	2.61%
NVIDIA Corp. Com	2.51%
Amazon.com Inc. Com	2.03%
Apple Inc. Com	2.03%
CI Private Markets Income Fund	1.47%
Meta Platforms Inc. Cl A	1.36%

**Fund codes**

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21709	—	—	—	—
Concentric GIF 75/100	—	CIE21009	CIE21209	CIE21309	CIE21509
Concentric GIF 75/75 F-Class	CIE20709	—	—	—	—
Concentric GIF 75/75	—	CIE20009	CIE20209	CIE20309	CIE20509

\* 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**

<b>Series</b>	<b>Management Fee</b>	<b>MER</b>
Concentric GIF 75/100 F-Class	1.39%	2.21%
Concentric GIF 75/100	2.39%	3.32%
Concentric GIF 75/75 F-Class	1.39%	1.72%
Concentric GIF 75/75	2.39%	2.85%

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