

Concentric CI U.S. Equity GIF — Concentric GIF 75/75

May 31, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$1.58 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 2.99%

Risk Rating : Medium

Asset class : U.S. Equity

Management Fee : 2.39%

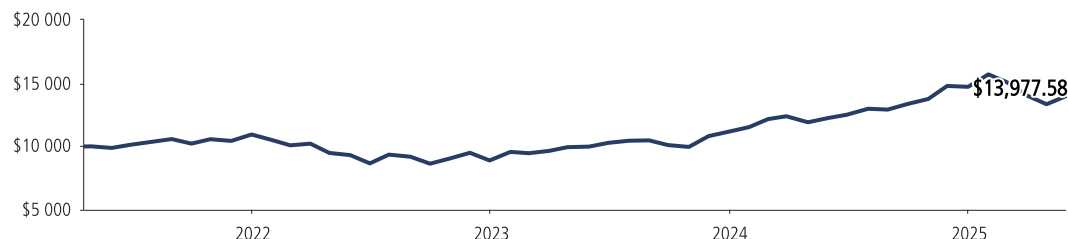
Management

Aubrey Hearn

Jack Hall

Growth of \$10,000 As at May 31, 2025

Investment value: **\$13,977.58 at May 30, 2025**



Compound Returns As at May 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI U.S. Equity GIF Concentric GIF 75/100 F-Class	4.88%	-7.16%	-5.11%	-4.70%	14.89%	15.21%	—	—	9.40%
Concentric CI U.S. Equity GIF Concentric GIF 75/100	4.79%	-7.42%	-5.64%	-5.15%	13.62%	13.96%	—	—	8.22%
Concentric CI U.S. Equity GIF Concentric GIF 75/75 F-Class	4.93%	-7.04%	-4.87%	-4.51%	15.46%	15.79%	—	—	9.96%
Concentric CI U.S. Equity GIF Concentric GIF 75/75	4.83%	-7.31%	-5.42%	-4.97%	14.14%	14.48%	—	—	8.71%

Calendar Returns As at May 31, 2025

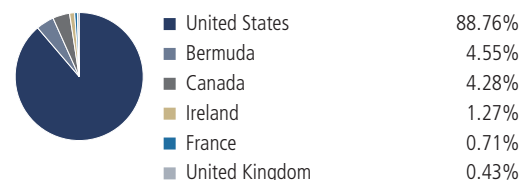
Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI U.S. Equity GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	10.92%	-18.22%	26.07%	32.82%
Concentric CI U.S. Equity GIF Concentric GIF 75/100	—	—	—	—	—	—	10.11%	-19.10%	24.72%	31.35%
Concentric CI U.S. Equity GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	11.34%	-17.81%	26.70%	33.48%
Concentric CI U.S. Equity GIF Concentric GIF 75/75	—	—	—	—	—	—	10.43%	-18.73%	25.30%	31.96%

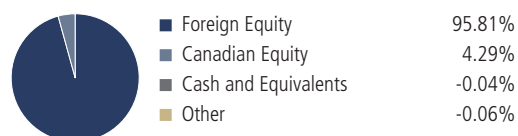
Portfolio Allocations As at April 30, 2025

Sector Allocation



Geographic Allocation



Asset Allocation**Currency Allocation****Top 10 Holdings**

Name	Weight
Alphabet Inc. Cap Stk CI C	6.82%
Microsoft Corp. Com	6.75%
Mastercard Inc. CI A	6.30%
Visa Inc. Com CI A	6.27%
Amazon.com Inc. Com	6.20%
Meta Platforms Inc. CI A	5.97%
BROOKFIELD CORP	5.80%
KKR & Co. Inc. Com	4.63%
Live Nation Entertainment Inc. Com	3.65%
Apple Inc. Com	3.63%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21721	—	—	—	—
Concentric GIF 75/100	—	CIE21021	CIE21221	CIE21321	CIE21521
Concentric GIF 75/75 F-Class	CIE20721	—	—	—	—
Concentric GIF 75/75	—	CIE20021	CIE20221	CIE20321	CIE20521

* 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	1.39%	2.36%
Concentric GIF 75/100	2.39%	3.44%
Concentric GIF 75/75 F-Class	1.39%	1.85%
Concentric GIF 75/75	2.39%	2.99%

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