

Concentric CI Portfolio Series Income GIF — Concentric GIF 75/100 F-Class

April 30, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$208.02 thousand

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 1.67%

Risk Rating : Low

Asset class : Global Fixed Income Balanced

Management Fee : 1.14%

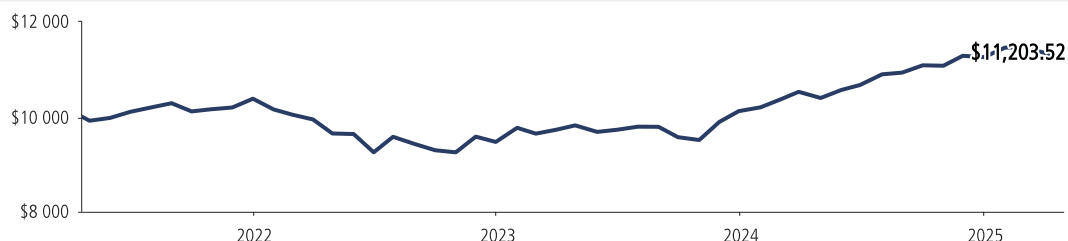
Management

Alfred Lam

Marchello Holditch

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

Investment value: **\$11,203.52 at April 30, 2025**

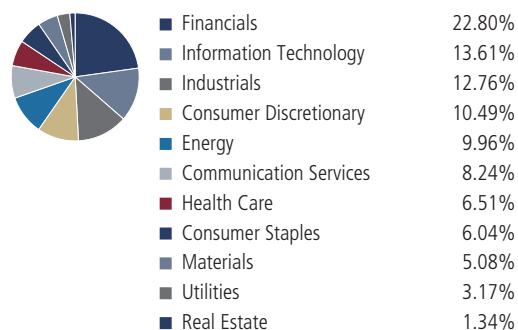
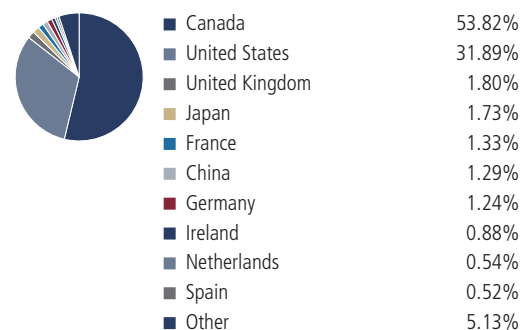
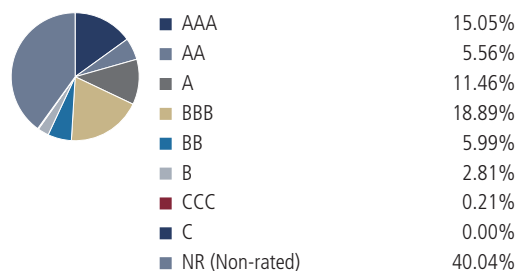
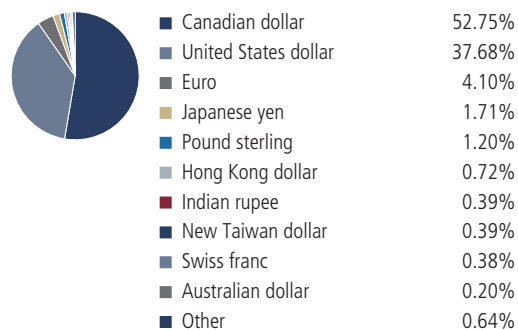
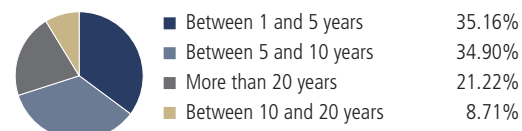


Compound Returns As at April 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Income GIF Concentric GIF 75/100 F-Class	-1.27%	-2.20%	1.16%	-0.46%	7.77%	5.11%	—	—	2.92%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/100	-1.35%	-2.45%	0.62%	-0.80%	6.37%	3.89%	—	—	1.73%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/75 F-Class	-1.25%	-2.13%	1.31%	-0.36%	8.09%	5.43%	—	—	3.24%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/75	-1.34%	-2.40%	0.75%	-0.73%	6.88%	4.25%	—	—	2.08%

Calendar Returns As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Portfolio Series Income GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	4.04%	-8.77%	6.84%	11.23%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/100	—	—	—	—	—	—	3.19%	-9.77%	5.71%	9.75%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	4.29%	-8.48%	7.16%	11.57%
Concentric CI Portfolio Series Income GIF Concentric GIF 75/75	—	—	—	—	—	—	3.43%	-9.52%	6.00%	10.30%

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
Gov. of Canada, 3%, 6/1/2034	1.58%
Canada Housing Trust No.1, 4.25%, 3/15/2034	0.82%
US TREASURY N/B 4.25% 31JAN2030	0.80%
US TREASURY N/B 4.625% 15FEB2035	0.77%
Gov. of Canada, 3.25%, 12/1/2034	0.74%
TREASURY BILL 0% 06/05/2025	0.73%
Gov. of Canada, 2.5%, 12/1/2032	0.62%
Microsoft Corp. Com	0.61%
NVIDIA Corp. Com	0.57%
Gov. of Canada, 2.75%, 12/1/2055	0.53%

Underlying Fund Holdings

Name	Weight
CI Signature Canadian Bond Fund	12.82%
CI Income Fund	8.73%
CI Signature Corporate Bond Fund	7.93%
CI Cambridge Bond Fund	7.15%
Lawrence Park Alternative Investment Grade Credit Fund	4.02%
CI First Asset Enhanced Government Bond ETF	3.91%
CI Global Short-Term Bond Fund (ETF C\$ Series)	3.90%
Munro Alternative Global Growth Fund	3.81%
CI Private Markets Growth Fund	3.35%
CI U.S. Income US\$ Pool	3.09%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21731	—	—	—	—
Concentric GIF 75/100	—	CIE21031	CIE21231	CIE21331	CIE21531
Concentric GIF 75/75 F-Class	CIE20731	—	—	—	—
Concentric GIF 75/75	—	CIE20031	CIE20231	CIE20331	CIE20531

* 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	1.14%	1.67%
Concentric GIF 75/100	2.14%	2.74%
Concentric GIF 75/75 F-Class	1.14%	1.37%
Concentric GIF 75/75	2.14%	2.43%

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