

Concentric CI Portfolio Series Conservative GIF — Concentric GIF 75/100

June 30, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$2.55 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 2.89%

Risk Rating : Low

Asset class : Global Neutral Balanced

Management Fee : 2.19%

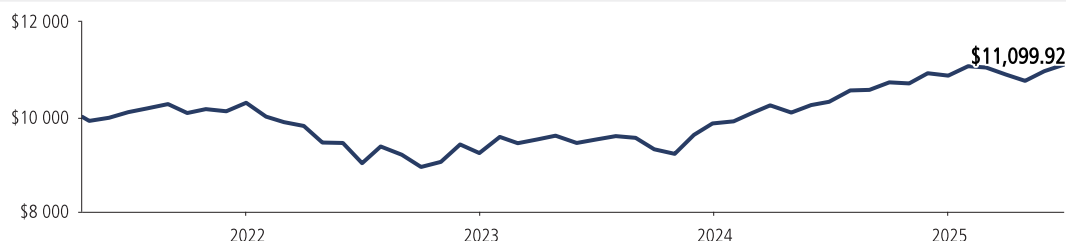
Management

Alfred Lam

Marchello Holditch

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

Investment value: **\$11,099.92 at June 30, 2025**

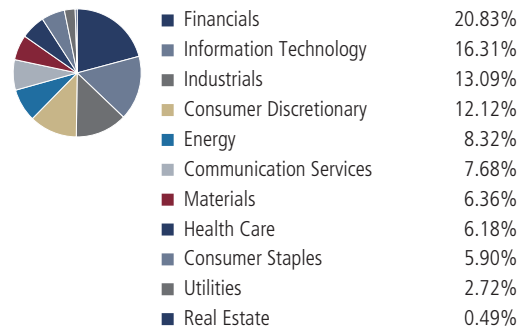
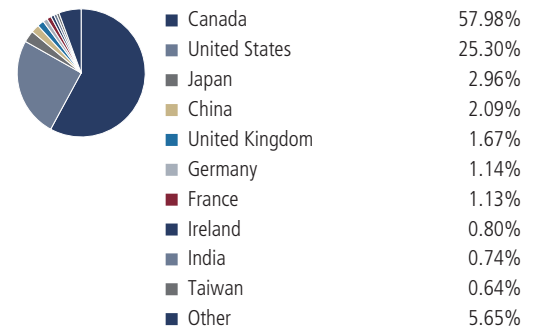
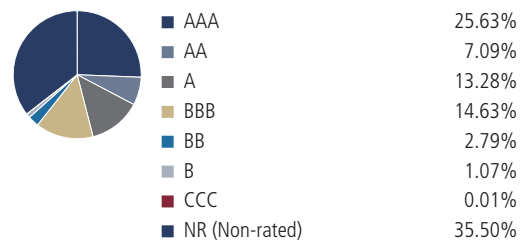
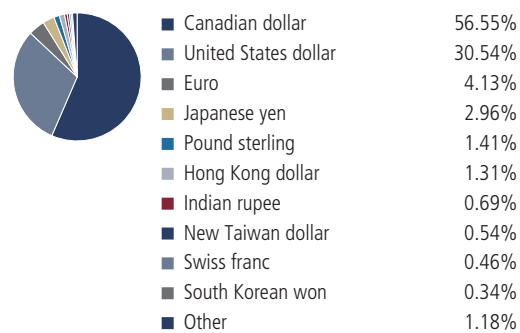
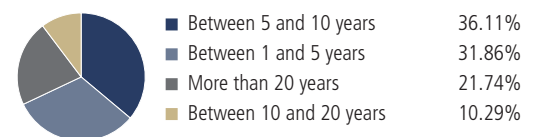


Compound Returns As at June 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/100 F-Class	1.37%	2.22%	2.72%	2.72%	8.82%	8.39%	—	—	3.75%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/100	1.27%	1.93%	2.15%	2.15%	7.60%	7.15%	—	—	2.56%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/75 F-Class	1.40%	2.30%	2.87%	2.87%	9.14%	8.72%	—	—	4.08%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/75	1.30%	2.01%	2.29%	2.29%	7.92%	7.47%	—	—	2.86%

Calendar Returns As at June 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	4.00%	-9.25%	8.01%	11.47%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/100	—	—	—	—	—	—	3.15%	-10.28%	6.75%	10.21%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	4.24%	-8.96%	8.35%	11.80%
Concentric CI Portfolio Series Conservative GIF Concentric GIF 75/75	—	—	—	—	—	—	3.32%	-10.02%	7.08%	10.54%

Portfolio Allocations As at May 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	1.45%
Canada Housing Trust No.1, 4.25%, 3/15/2034	0.99%
Gov. of Canada, 3.25%, 12/1/2034	0.92%
Gov. of Canada, 2.5%, 12/1/2032	0.76%
Gov. of Canada, 3.5%, 9/1/2029	0.73%
Microsoft Corp. Com	0.71%
TREASURY BILL 0% 06/05/2025	0.68%
NVIDIA Corp. Com	0.66%
Gov. of Canada, 1.25%, 6/1/2030	0.62%
Gov. of Canada, 3.25%, 12/1/2033	0.58%

Underlying Fund Holdings

Name	Weight
CI Signature Canadian Bond Fund	26.52%
CI Signature Corporate Bond Fund	7.13%
CI Global Short-Term Bond Fund (ETF C\$ Series)	4.88%
CI Yield Enhanced Canada Aggregate Bond Index ETF	4.40%
CI Private Markets Growth Fund	3.40%
Munro Alternative Global Growth Fund	3.30%
CI First Asset Enhanced Government Bond ETF	3.10%
CI Black Creek International Equity Fund	2.98%
CI Signature Emerging Markets Corporate Class	2.94%
CI International Value Corporate Class	2.49%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21732	—	—	—	—
Concentric GIF 75/100	—	CIE21032	CIE21232	CIE21332	CIE21532
Concentric GIF 75/75 F-Class	CIE20732	—	—	—	—
Concentric GIF 75/75	—	CIE20032	CIE20232	CIE20332	CIE20532

* 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	1.19%	1.72%
Concentric GIF 75/100	2.19%	2.89%
Concentric GIF 75/75 F-Class	1.19%	1.41%
Concentric GIF 75/75	2.19%	2.59%

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