

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

February 28, 2026

Fund Details

Inception Date : April 18, 2021

Net Assets : \$1.81 million

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 3.02%

Risk Rating : Low to Medium

Asset class : Global Neutral Balanced

Management Fee : 2.19%

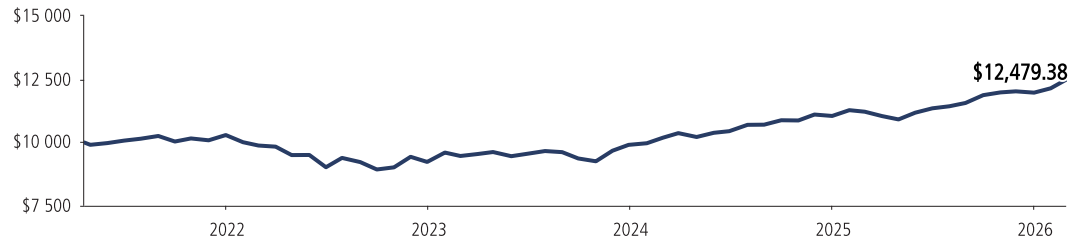
Management

Alfred Lam

Marchello Holditch

Growth of \$10,000 As at February 28, 2026

Investment value: **\$12,479.38 at February 27, 2026**



Compound Returns As at February 28, 2026

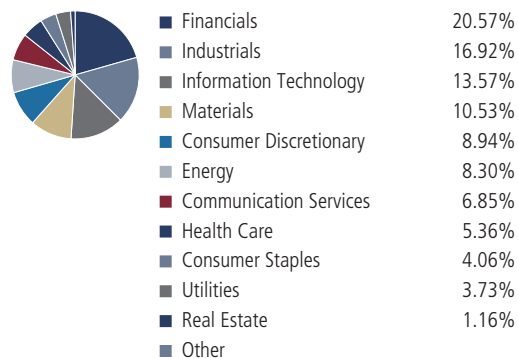
Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/100 F-Class	2.90%	4.13%	8.58%	4.48%	12.58%	10.91%	5.76%	—	5.93%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/100	2.81%	3.84%	7.96%	4.29%	11.29%	9.65%	4.59%	—	4.72%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/75 F-Class	2.94%	4.24%	8.80%	4.55%	13.04%	11.36%	6.17%	—	6.35%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/75	2.85%	3.94%	8.17%	4.36%	11.73%	10.07%	4.97%	—	5.12%

Calendar Returns As at February 28, 2026

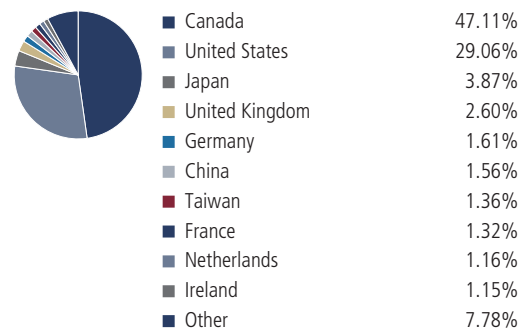
Series	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	4.06%	-9.29%	8.55%	12.79%	9.58%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/100	—	—	—	—	—	3.21%	-10.32%	7.30%	11.52%	8.32%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	4.36%	-8.93%	8.97%	13.25%	10.03%
Concentric CI Portfolio Series Conservative Balanced GIF Concentric GIF 75/75	—	—	—	—	—	3.52%	-10.00%	7.69%	11.95%	8.75%

Portfolio Allocations As at February 28, 2026

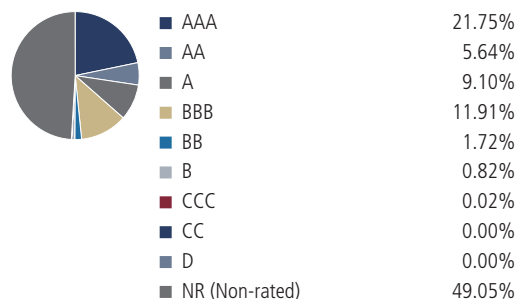
Sector Allocation



Geographic Allocation



Credit Ratings



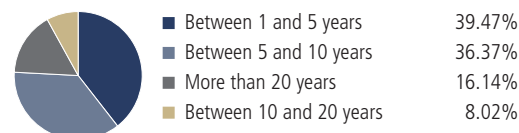
Asset Allocation



Currency Allocation



Bond Term Allocation



Top 10 Holdings

Name	Weight
SPDR BBG BARC EM LOCAL BOND	2.09%
GOLDLNP	1.56%
SS SPDR S&P 500 ETF TRUST-US	1.04%
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.86%
Gov. of Canada, 3.25%, 12/1/2035	0.82%
Gov. of Canada, 3.25%, 12/1/2033	0.68%
Gov. of Canada, 2.75%, 12/1/2055	0.63%
Royal Bank of Canada Com	0.62%
Gov. of Canada, 3.25%, 6/1/2035	0.60%
CANADA 2.25% 02/01/2028	0.59%

Underlying Fund Holdings

Name	Weight
CI Signature Canadian Bond Fund	18.58%
CI Global Short-Term Bond Fund (ETF C\$ Series)	6.11%
CI First Asset Enhanced Government Bond ETF	5.36%
CI Global Bond Currency Neutral Fund	5.24%
Munro Global Growth Equity Fund	4.41%
Canadian Equity Alpha Corporate Class	4.29%
CI Signature Emerging Markets Corporate Class	3.95%
CI Private Markets Growth Fund	3.33%
US Equity Value Pool	3.27%
CI U.S. Equity Fund	3.14%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21733	—	—	—	—
Concentric GIF 75/100	—	CIE21033	CIE21233	CIE21333	CIE21533
Concentric GIF 75/75 F-Class	CIE20733	—	—	—	—
Concentric GIF 75/75	—	CIE20033	CIE20233	CIE20333	CIE20533

* 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%	1.89%
Concentric GIF 75/100	2.19%	3.02%
Concentric GIF 75/75 F-Class	1.19%	1.49%
Concentric GIF 75/75	2.19%	2.64%

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