

## Concentric CI Portfolio Series Balanced Growth GIF — Concentric GIF 75/100 F-Class

August 31, 2025

### Fund Details

**Inception Date :** April 18, 2021

**Net Assets :** \$4.98 million

**Portfolio Manager :**

The Empire Life Insurance Company

**Sub advisor :** CI Global Asset Management

**Min. Investment :**

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

**MER :** 2.03%

**Risk Rating :** Low to Medium

**Asset class :** Global Equity Balanced

**Management Fee :** 1.29%

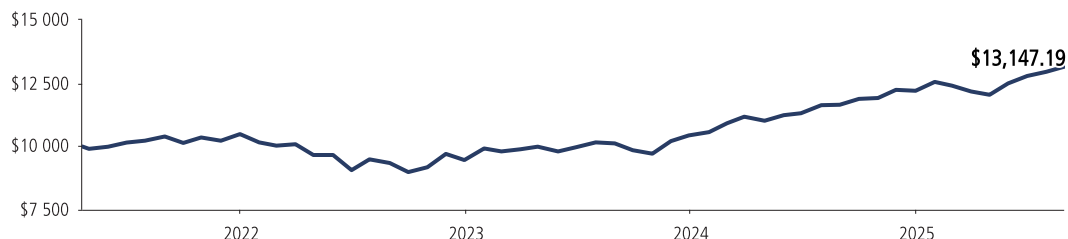
### Management

Alfred Lam

Marchello Holditch

### Growth of \$10,000 As at August 31, 2025

Investment value: **\$13,147.19 at August 29, 2025**

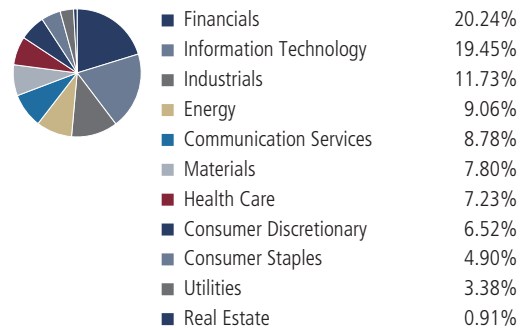
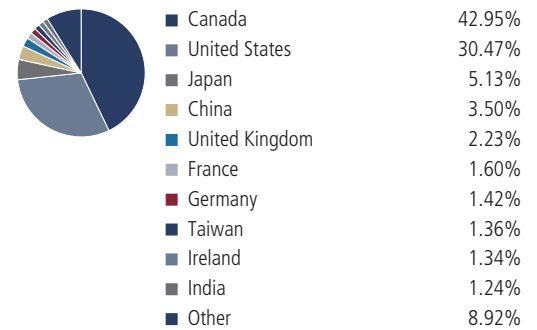
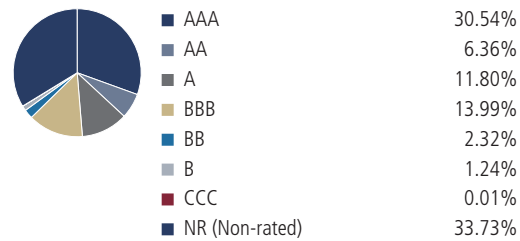
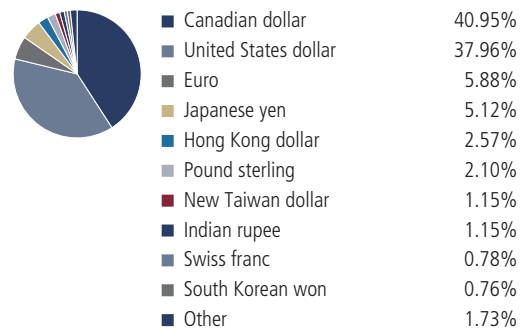
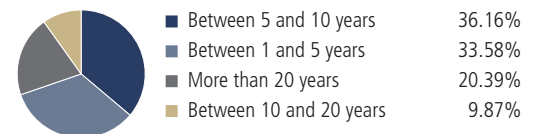


### Compound Returns As at August 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/100 F-Class	1.54%	5.27%	6.02%	7.79%	12.88%	12.05%	—	—	6.59%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/100	1.45%	4.97%	5.42%	6.98%	11.60%	10.78%	—	—	5.39%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/75 F-Class	1.58%	5.39%	6.26%	8.11%	13.40%	12.55%	—	—	7.07%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/75	1.49%	5.09%	5.66%	7.29%	12.10%	11.28%	—	—	5.87%

### Calendar Returns As at August 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	5.42%	-9.77%	10.28%	16.88%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/100	—	—	—	—	—	—	4.59%	-10.77%	9.04%	15.53%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	5.77%	-9.38%	10.76%	17.42%
Concentric CI Portfolio Series Balanced Growth GIF Concentric GIF 75/75	—	—	—	—	—	—	4.93%	-10.37%	9.52%	16.06%

**Portfolio Allocations** As at July 31, 2025**Sector Allocation****Geographic Allocation****Credit Ratings****Asset Allocation****Currency Allocation****Bond Term Allocation****Top 10 Holdings**

Name	Weight
Microsoft Corp. Com	1.48%
NVIDIA Corp. Com	1.45%
Amazon.com Inc. Com	1.22%
Meta Platforms Inc. Cl A	1.01%
INTERNATIONAL EQUITY GROWTH POOL I	0.87%
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.85%
Royal Bank of Canada Com	0.68%
Broadcom Inc. Com	0.67%
Gov. of Canada, 3%, 6/1/2034	0.66%
Alphabet Inc. Cap Stk Cl C	0.65%

**Underlying Fund Holdings**

Name	Weight
CI Signature Canadian Bond Fund	12.20%
Munro Global Growth Equity Fund	6.56%
CI Signature Emerging Markets Corporate Class	5.55%
CI Black Creek International Equity Fund	5.17%
CI Global Artificial Intelligence ETF	4.75%
CI Canadian Dividend Fund	4.48%
CI Synergy Canadian Corporate Class	4.46%
CI International Value Corporate Class	4.40%
CI Private Markets Growth Fund	3.72%
CI Canadian Equity Income Private Trust	3.52%

**Fund codes**

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21735	—	—	—	—
Concentric GIF 75/100	—	CIE21035	CIE21235	CIE21335	CIE21535
Concentric GIF 75/75 F-Class	CIE20735	—	—	—	—
Concentric GIF 75/75	—	CIE20035	CIE20235	CIE20335	CIE20535

\* 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	1.29%	2.03%
Concentric GIF 75/100	2.29%	3.19%
Concentric GIF 75/75 F-Class	1.29%	1.58%
Concentric GIF 75/75	2.29%	2.73%

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