

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

March 31, 2025

Fund Details

Inception Date : April 18, 2021

Net Assets : \$485.37 thousand

Portfolio Manager :

The Empire Life Insurance Company

Sub advisor : CI Global Asset Management

Min. Investment :

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

MER : 2.11%

Risk Rating : Low to Medium

Asset class : Global Equity Balanced

Management Fee : 1.34%

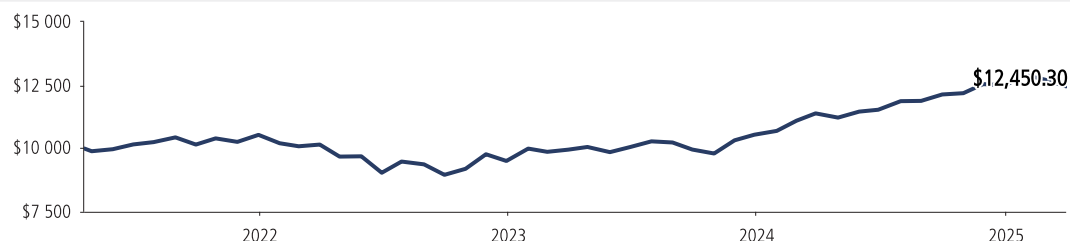
Management

Alfred Lam

Marchello Holditch

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

Investment value: **\$12,450.30 at March 31, 2025**

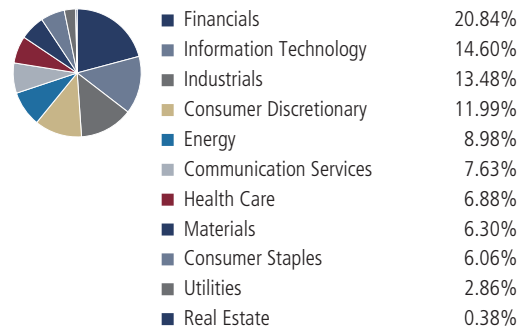
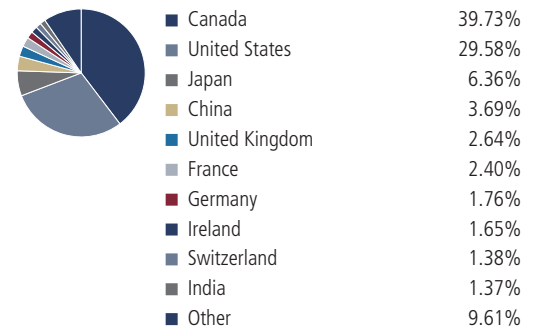
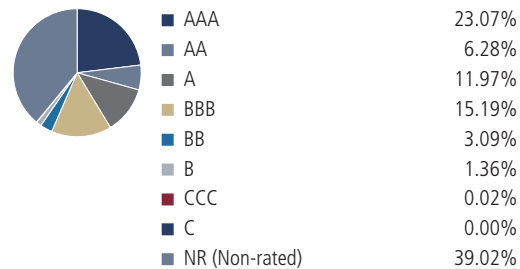
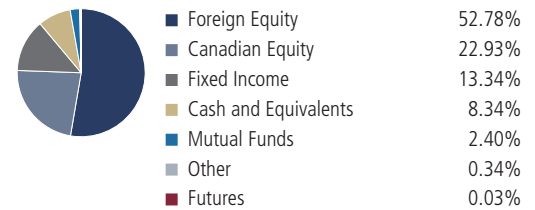
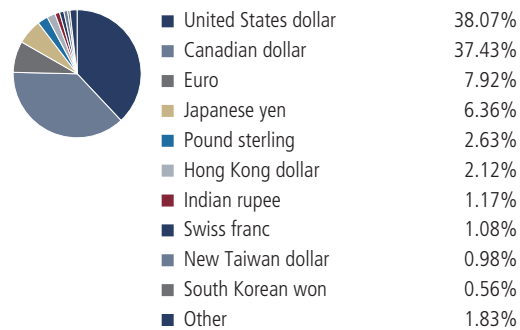
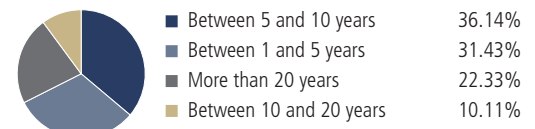


Compound Returns As at March 31, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/100 F-Class	-2.07%	-0.36%	2.63%	-0.36%	9.36%	7.03%	—	—	5.88%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/100	-2.17%	-0.65%	2.03%	-0.65%	8.07%	5.81%	—	—	4.68%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/75 F-Class	-2.04%	-0.25%	2.85%	-0.25%	9.83%	7.51%	—	—	6.36%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/75	-2.13%	-0.53%	2.27%	-0.53%	8.59%	6.30%	—	—	5.17%

Calendar Returns As at March 31, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/100 F-Class	—	—	—	—	—	—	6.05%	-9.78%	10.90%	18.52%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/100	—	—	—	—	—	—	5.20%	-10.74%	9.64%	17.12%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/75 F-Class	—	—	—	—	—	—	6.40%	-9.35%	11.38%	19.03%
Concentric CI Portfolio Series Growth GIF Concentric GIF 75/75	—	—	—	—	—	—	5.54%	-10.35%	10.14%	17.69%

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
Microsoft Corp. Com	1.27%
Amazon.com Inc. Com	1.25%
NVIDIA Corp. Com	1.07%
Meta Platforms Inc. CI A	1.04%
CI PRECIOUS METALS FUND I	0.94%
Royal Bank of Canada Com	0.79%
Taiwan Semiconductor Manufacturing Co. Ltd. Twse Listed Stocks	0.71%
Suncor Energy Inc. Com	0.71%
Alphabet Inc. Cap Stk CI C	0.69%
TREASURY BILL 0% 06/05/2025	0.67%

Underlying Fund Holdings

Name	Weight
Munro Global Growth Equity Fund	7.98%
CI Black Creek International Equity Fund	6.70%
CI International Value Corporate Class	5.46%
CI Canadian Dividend Fund	5.36%
CI Synergy Canadian Corporate Class	5.26%
CI Signature Emerging Markets Corporate Class	4.94%
CI Signature Canadian Bond Fund	4.85%
CI Canadian Equity Income Private Trust	4.24%
CI Global Artificial Intelligence ETF	4.20%
CI WisdomTree Japan Equity Index ETF	3.75%

Fund codes

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21736	—	—	—	—
Concentric GIF 75/100	—	CIE21036	CIE21236	CIE21336	CIE21536
Concentric GIF 75/75 F-Class	CIE20736	—	—	—	—
Concentric GIF 75/75	—	CIE20036	CIE20236	CIE20336	CIE20536

* 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	1.34%	2.11%
Concentric GIF 75/100	2.34%	3.24%
Concentric GIF 75/75 F-Class	1.34%	1.67%
Concentric GIF 75/75	2.34%	2.79%

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