



Summary as of
April 30, 2025

GROSS RETURNS (%)

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
PORTFOLIO SERIES										
CI PORTFOLIO SERIES CONSERVATIVE	-1.01	-2.15	1.99	9.93	9.08	7.30	4.90	6.68	6.03	5.54
Portfolio Series Conservative Benchmark	-1.14	-2.16	2.18	11.40	8.18	6.75	4.38	5.53	5.60	5.01
CI PORTFOLIO SERIES BALANCED	-0.91	-3.06	2.22	11.31	11.28	9.02	6.39	9.26	7.38	6.82
Portfolio Series Balanced Benchmark	-1.68	-4.05	1.70	12.13	10.11	8.24	6.22	8.25	7.30	6.62
CI PORTFOLIO SERIES GROWTH	-0.83	-3.99	2.33	12.36	13.21	10.72	7.89	12.16	8.98	8.21
Portfolio Series Growth Benchmark	-2.25	-5.99	1.16	12.77	12.01	9.69	8.04	11.00	8.95	8.19
MONEY MARKET										
CI MONEY MARKET FUND	0.27	0.85	1.89	4.30	4.79	4.33	3.34	2.79	2.55	2.07
FTSE TMX Canada 91 Day T-Bill Index	0.21	0.70	1.67	4.23	4.60	4.14	3.14	2.55	2.30	1.79
LIFECYCLE PORTFOLIOS										
	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
LIFECYCLE INCOME PORTFOLIO	-1.20	-1.65	1.83	9.19	7.51	5.84	3.36	5.33	4.79	4.44
Lifecycle Income Benchmark	-0.78	-1.55	2.22	10.04	7.48	6.11	3.29	4.47	4.64	4.46
LIFECYCLE 2020 PORTFOLIO	-1.13	-1.61	1.99	9.46	7.99	6.25	3.92	6.52	5.33	5.16
Lifecycle 2020 Benchmark	-0.79	-1.63	2.26	10.27	7.99	6.54	3.98	5.88	5.46	5.43
LIFECYCLE 2025 PORTFOLIO	-1.46	-2.69	1.79	10.10	9.17	7.32	5.04	8.28	6.26	5.98
Lifecycle 2025 Benchmark	-1.13	-2.65	2.20	11.23	9.68	7.91	5.43	7.87	6.62	6.45
LIFECYCLE 2030 PORTFOLIO	-1.72	-3.60	1.57	10.61	10.15	8.17	5.91	9.60	6.94	6.58
Lifecycle 2030 Benchmark	-1.42	-3.54	2.14	12.05	11.13	9.08	6.64	9.50	7.57	7.25

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
LIFECYCLE 2035 PORTFOLIO	-1.87	-4.16	1.53	11.11	10.89	8.81	6.57	10.60	7.42	6.99
Lifecycle 2035 Benchmark	-1.65	-4.22	2.08	12.64	12.16	9.89	7.50	10.65	8.20	7.82
LIFECYCLE 2040 PORTFOLIO	-1.96	-4.62	1.43	11.42	11.41	9.23	6.96	11.19	7.63	7.18
Lifecycle 2040 Benchmark	-1.82	-4.71	2.03	13.11	12.97	10.54	8.20	11.60	8.74	8.29
LIFECYCLE 2045 PORTFOLIO	-2.09	-4.82	1.48	11.78	11.81	9.54	7.18	11.37	7.75	7.32
Lifecycle 2045 Benchmark	-1.98	-5.12	1.98	13.46	13.47	10.94	8.54	11.90	8.97	8.53
LIFECYCLE 2050 PORTFOLIO	-2.11	-4.82	1.48	11.82	11.84	9.58	7.21	11.41	7.80	7.34
Lifecycle 2050 Benchmark	-1.98	-5.12	1.98	13.46	13.47	10.94	8.54	11.90	8.98	8.54
LIFECYCLE 2055 PORTFOLIO	-2.10	-4.81	1.48	11.79	11.82	9.52	7.16	11.34	7.70	-
Lifecycle 2055 Benchmark	-1.98	-5.12	1.98	13.46	13.47	10.94	8.54	11.90	8.98	-
LIFECYCLE 2060 PORTFOLIO	-2.00	-4.62	1.68	11.96	11.91	9.58	7.20	-	-	-
Lifecycle 2060 Benchmark	-1.98	-5.12	1.98	13.46	13.47	10.94	8.54	-	-	-

Notes to LifeCycle Performance:

Inception date of CI LifeCycle Portfolios was July 31st 2012 with the exception of CI LifeCycle 2015 & 2050 which began on January 2nd, 2015 and CI LifeCycle 2055 which began on October 30th, 2015.

LifeCycle Benchmarks (Current Weights as at April 30, 2025):

CI LifeCycle 2055 Benchmark:

23.62 % S&P/TSX Composite + 27.56 % Russell 3000 + 22.05 % MSCI EAFE Index + 5.51 % MSCI Emerging Markets Index + 6.25 % FTSE Canada Universe Bond + 3.75 % S&P Global Infrastructure Index + 3.75 % FTSE EPRA Nareit Developed Index + 3.75 % S&P Listed Private Equity Index + 3.75 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2050 Benchmark:

23.62 % S&P/TSX Composite + 27.56 % Russell 3000 + 22.05 % MSCI EAFE Index + 5.51 % MSCI Emerging Markets Index + 6.25 % FTSE Canada Universe Bond + 3.75 % S&P Global Infrastructure Index + 3.75 % FTSE EPRA Nareit Developed Index + 3.75 % S&P Listed Private Equity Index + 3.75 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2045 Benchmark:

23.62 % S&P/TSX Composite + 27.56 % Russell 3000 + 22.05 % MSCI EAFE Index + 5.51 % MSCI Emerging Markets Index + 6.25 % FTSE Canada Universe Bond + 3.75 % S&P Global Infrastructure Index + 3.75 % FTSE EPRA Nareit Developed Index + 3.75 % S&P Listed Private Equity Index + 3.75 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2040 Benchmark:

22.23 % S&P/TSX Composite + 25.93 % Russell 3000 + 20.75 % MSCI EAFE Index + 5.19 % MSCI Emerging Markets Index + 8.14 % FTSE Canada Universe Bond + 1.93 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 1.93 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.48 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.48 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.24 % S&P Global Infrastructure Index + 3.24 % FTSE EPRA Nareit Developed Index + 3.24 % S&P Listed Private Equity Index + 3.24 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2035 Benchmark:

20.53 % S&P/TSX Composite + 23.95 % Russell 3000 + 19.16 % MSCI EAFE Index + 4.79 % MSCI Emerging Markets Index + 12.70 % FTSE Canada Universe Bond + 3.39 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 3.39 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.85 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.85 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 2.60 % S&P Global Infrastructure Index + 2.60 % FTSE EPRA Nareit Developed Index + 2.60 % S&P Listed Private Equity Index + 2.60 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2030 Benchmark:

18.00 % S&P/TSX Composite + 21.01 % Russell 3000 + 16.80 % MSCI EAFE Index + 4.20 % MSCI Emerging Markets Index + 19.50 % FTSE Canada Universe Bond + 5.20 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 5.20 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.30 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.30 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.87 % S&P Global Infrastructure Index + 1.87 % FTSE EPRA Nareit Developed Index + 1.87 % S&P Listed Private Equity Index + 1.87 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2025 Benchmark:

14.57 % S&P/TSX Composite + 17.00 % Russell 3000 + 13.60 % MSCI EAFE Index + 3.40 % MSCI Emerging Markets Index + 28.40 % FTSE Canada Universe Bond + 7.57 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 7.57 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.89 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.89 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.02 % S&P Global Infrastructure Index + 1.02 % FTSE EPRA Nareit Developed Index + 1.02 % S&P Listed Private Equity Index + 1.02 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2020 Benchmark:

10.65 % S&P/TSX Composite + 12.42 % Russell 3000 + 9.94 % MSCI EAFE Index + 2.48 % MSCI Emerging Markets Index + 38.60 % FTSE Canada Universe Bond + 10.29 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 10.29 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 2.57 % Bloomberg Barclays EM Local Currency Government Diversified Index + 2.57 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 0.04 % S&P Global Infrastructure Index + 0.04 % FTSE EPRA Nareit Developed Index + 0.04 % S&P Listed Private Equity Index + 0.04 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2060 Benchmark:

23.62 % S&P/TSX Composite + 27.56 % Russell 3000 + 22.05 % MSCI EAFE Index + 5.51 % MSCI Emerging Markets Index + 6.25 % FTSE Canada Universe Bond + 3.75 % S&P Global Infrastructure Index + 3.75 % FTSE EPRA Nareit Developed Index + 3.75 % S&P Listed Private Equity Index + 3.75 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle Income Benchmark:

10.50 % S&P/TSX Composite + 12.25 % Russell 3000 + 9.80 % MSCI EAFE Index + 2.45 % MSCI Emerging Markets Index + 39.00 % FTSE Canada Universe Bond + 10.40 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 10.40 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 2.60 % Bloomberg Barclays EM Local Currency Government Diversified Index + 2.60 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged)

Portfolio Series Benchmarks:

Portfolio Series Conservative Benchmark: 65% FTSE Canada Universe Bond Index, 14% S&P/TSX Composite Canada, 21% MSCI World Net Total Return Index (CAD\$)

Portfolio Series Balanced Benchmark: 52% MSCI World Net Total Return Index, 13% S&P/TSX Composite Canada, 35% FTSE Canada Universe Bond Index (CAD\$)

Portfolio Series Growth Benchmark: 62% MSCI World Net Total Return Index, 13% S&P/TSX Composite Canada, 25% FTSE Canada Universe Bond Index (CAD\$)