



Summary as of  
April 30, 2026

**GROSS RETURNS (%)**

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
<b>PORTFOLIO SERIES</b>										
<b>CI PORTFOLIO SERIES CONSERVATIVE</b>	<b>1.94</b>	<b>1.68</b>	<b>3.53</b>	<b>13.69</b>	<b>11.80</b>	<b>10.59</b>	<b>8.86</b>	<b>6.60</b>	<b>7.03</b>	<b>6.94</b>
Portfolio Series Conservative Benchmark	2.09	1.52	2.17	11.62	11.51	9.32	7.95	5.79	6.11	6.15
<b>CI PORTFOLIO SERIES BALANCED</b>	<b>2.93</b>	<b>2.57</b>	<b>5.16</b>	<b>19.58</b>	<b>15.37</b>	<b>13.98</b>	<b>11.57</b>	<b>8.91</b>	<b>9.16</b>	<b>8.89</b>
Portfolio Series Balanced Benchmark	3.46	2.20	3.02	16.78	14.43	12.29	10.31	8.25	8.38	8.33
<b>CI PORTFOLIO SERIES GROWTH</b>	<b>3.94</b>	<b>3.47</b>	<b>6.77</b>	<b>25.37</b>	<b>18.69</b>	<b>17.13</b>	<b>14.21</b>	<b>11.18</b>	<b>11.46</b>	<b>10.94</b>
Portfolio Series Growth Benchmark	4.87	2.83	3.75	22.00	17.29	15.24	12.64	10.70	10.62	10.50
<b>MONEY MARKET</b>										
<b>CI MONEY MARKET FUND</b>	<b>0.21</b>	<b>0.61</b>	<b>1.26</b>	<b>2.76</b>	<b>3.53</b>	<b>4.11</b>	<b>3.93</b>	<b>3.22</b>	<b>2.66</b>	<b>2.26</b>
FTSE TMX Canada 91 Day T-Bill Index	0.20	0.54	1.09	2.51	3.37	3.90	3.73	3.02	2.44	1.99
<b>LIFECYCLE PORTFOLIOS</b>										
	<b>1 mos</b>	<b>3 mos</b>	<b>6 mos</b>	<b>1 yr</b>	<b>2 yrs</b>	<b>3 yrs</b>	<b>4 yrs</b>	<b>5 yrs</b>	<b>7 yrs</b>	<b>10 yrs</b>
<b>LIFECYCLE INCOME PORTFOLIO</b>	<b>2.13</b>	<b>1.28</b>	<b>2.89</b>	<b>11.03</b>	<b>10.11</b>	<b>8.67</b>	<b>7.12</b>	<b>4.85</b>	<b>5.52</b>	<b>5.47</b>
Lifecycle Income Benchmark	2.24	1.18	2.25	11.54	10.79	8.81	7.44	4.89	5.20	5.49
<b>LIFECYCLE 2025 PORTFOLIO</b>	<b>2.55</b>	<b>1.87</b>	<b>4.07</b>	<b>14.84</b>	<b>12.45</b>	<b>11.03</b>	<b>9.15</b>	<b>6.93</b>	<b>7.49</b>	<b>7.71</b>
Lifecycle 2025 Benchmark	2.97	1.72	3.27	15.57	13.38	11.61	9.77	7.38	7.62	8.10
<b>LIFECYCLE 2030 PORTFOLIO</b>	<b>3.04</b>	<b>2.51</b>	<b>5.39</b>	<b>18.51</b>	<b>14.49</b>	<b>12.87</b>	<b>10.67</b>	<b>8.32</b>	<b>8.69</b>	<b>8.71</b>
Lifecycle 2030 Benchmark	3.75	2.30	4.33	19.38	15.65	13.81	11.57	9.08	9.09	9.31
<b>LIFECYCLE 2035 PORTFOLIO</b>	<b>3.39</b>	<b>3.00</b>	<b>6.37</b>	<b>21.29</b>	<b>16.09</b>	<b>14.25</b>	<b>11.80</b>	<b>9.36</b>	<b>9.52</b>	<b>9.44</b>
Lifecycle 2035 Benchmark	4.36	2.75	5.16	22.34	17.39	15.46	12.88	10.32	10.12	10.18

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
<b>LIFECYCLE 2040 PORTFOLIO</b>	<b>3.62</b>	<b>3.34</b>	<b>7.03</b>	<b>23.33</b>	<b>17.22</b>	<b>15.25</b>	<b>12.60</b>	<b>10.05</b>	<b>10.01</b>	<b>9.87</b>
Lifecycle 2040 Benchmark	4.78	3.06	5.72	24.40	18.62	16.66	13.85	11.26	10.93	10.88
<b>LIFECYCLE 2045 PORTFOLIO</b>	<b>3.79</b>	<b>3.62</b>	<b>7.63</b>	<b>25.05</b>	<b>18.23</b>	<b>16.06</b>	<b>13.23</b>	<b>10.54</b>	<b>10.38</b>	<b>10.17</b>
Lifecycle 2045 Benchmark	5.13	3.33	6.19	26.15	19.63	17.54	14.56	11.85	11.37	11.29
<b>LIFECYCLE 2050 PORTFOLIO</b>	<b>3.81</b>	<b>3.65</b>	<b>7.71</b>	<b>25.13</b>	<b>18.28</b>	<b>16.10</b>	<b>13.27</b>	<b>10.57</b>	<b>10.42</b>	<b>10.21</b>
Lifecycle 2050 Benchmark	5.17	3.37	6.25	26.21	19.67	17.57	14.58	11.87	11.39	11.30
<b>LIFECYCLE 2055 PORTFOLIO</b>	<b>3.82</b>	<b>3.66</b>	<b>7.75</b>	<b>25.12</b>	<b>18.27</b>	<b>16.09</b>	<b>13.23</b>	<b>10.53</b>	<b>10.35</b>	<b>10.14</b>
Lifecycle 2055 Benchmark	5.17	3.37	6.25	26.21	19.67	17.57	14.58	11.87	11.39	11.30
<b>LIFECYCLE 2060 PORTFOLIO</b>	<b>3.81</b>	<b>3.65</b>	<b>7.68</b>	<b>25.09</b>	<b>18.34</b>	<b>16.14</b>	<b>13.27</b>	<b>10.56</b>	-	-
Lifecycle 2060 Benchmark	5.17	3.37	6.25	26.21	19.67	17.57	14.58	11.87	-	-
<b>LIFECYCLE 2065 PORTFOLIO</b>	<b>3.79</b>	<b>3.61</b>	<b>7.33</b>	-	-	-	-	-	-	-
Lifecycle 2065 Benchmark	5.17	3.37	6.25	-	-	-	-	-	-	-

**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, 2026):**

**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:**

25.42 % S&P/TSX Composite + 27.52 % Russell 3000 + 21.80 % MSCI EAFE Index + 5.40 % MSCI Emerging Markets Index + 6.32 % FTSE Canada Universe Bond + 0.36 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 0.36 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.09 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.09 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.68 % S&P Global Infrastructure Index + 3.68 % FTSE EPRA Nareit Developed

**CI LifeCycle 2040 Benchmark:**

21.91 % S&P/TSX Composite + 25.56 % Russell 3000 + 20.45 % MSCI EAFE Index + 5.11 % MSCI Emerging Markets Index + 8.90 % FTSE Canada Universe Bond + 2.25 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 2.25 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.56 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.56 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.12 % S&P Global Infrastructure Index + 3.12 % FTSE EPRA Nareit Developed Index + 3.12 % S&P Listed Private Equity Index + 3.12 % S&P/LSTA U.S. Leveraged Loan 100 Index

**CI LifeCycle 2035 Benchmark:**

20.09 % S&P/TSX Composite + 23.44 % Russell 3000 + 18.75 % MSCI EAFE Index + 4.69 % MSCI Emerging Markets Index + 13.90 % FTSE Canada Universe Bond + 3.71 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 3.71 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.93 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.93 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 2.46 % S&P Global Infrastructure Index + 2.46 % FTSE EPRA Nareit Developed Index + 2.46 % S&P Listed Private Equity Index + 2.46 % S&P/LSTA U.S. Leveraged Loan 100 Index

**CI LifeCycle 2030 Benchmark:**

17.36 % S&P/TSX Composite + 20.25 % Russell 3000 + 16.20 % MSCI EAFE Index + 4.05 % MSCI Emerging Markets Index + 21.18 % FTSE Canada Universe Bond + 5.65 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 5.65 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.41 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.41 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.71 % S&P Global Infrastructure Index + 1.71 % FTSE EPRA Nareit Developed Index + 1.71 % S&P Listed Private Equity Index + 1.71 % S&P/LSTA U.S. Leveraged Loan 100 Index

**CI LifeCycle 2025 Benchmark:**

13.79 % S&P/TSX Composite + 16.09 % Russell 3000 + 12.87 % MSCI EAFE Index + 3.22 % MSCI Emerging Markets Index + 30.41 % FTSE Canada Universe Bond + 8.11 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 8.11 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 2.03 % Bloomberg Barclays EM Local Currency Government Diversified Index + 2.03 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 0.84 % S&P Global Infrastructure Index + 0.84 % FTSE EPRA Nareit Developed Index + 0.84 % S&P Listed Private Equity Index + 0.84 % S&P/LSTA U.S. Leveraged Loan 100 Index

**CI LifeCycle 2065 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 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\$)