



Summary as of
March 31, 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	-1.12	0.94	3.06	9.65	10.21	6.41	5.53	8.16	6.15	5.49
Portfolio Series Conservative Benchmark	-1.44	1.19	3.09	10.45	9.65	5.63	4.94	7.08	5.77	5.04
CI PORTFOLIO SERIES BALANCED	-1.52	0.55	3.49	10.90	12.42	7.92	7.14	11.00	7.52	6.75
Portfolio Series Balanced Benchmark	-2.37	0.46	3.57	11.78	12.07	7.15	7.06	10.24	7.61	6.71
CI PORTFOLIO SERIES GROWTH	-1.93	0.18	3.78	11.81	14.39	9.27	8.83	14.39	9.17	8.20
Portfolio Series Growth Benchmark	-3.34	-0.32	4.01	13.09	14.50	8.65	9.18	13.43	9.42	8.35
MONEY MARKET										
CI MONEY MARKET FUND	0.29	0.90	1.99	4.50	4.85	4.25	3.27	2.76	2.53	2.05
FTSE TMX Canada 91 Day T-Bill Index	0.27	0.83	1.91	4.49	4.67	4.04	3.09	2.51	2.28	1.77
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	-0.81	1.59	2.57	8.98	8.72	4.95	3.95	6.82	4.97	4.41
Lifecycle Income Benchmark	-1.30	1.44	2.24	8.90	8.57	4.95	3.69	5.72	4.77	4.39
LIFECYCLE 2020 PORTFOLIO	-0.82	1.63	2.69	9.18	9.23	5.26	4.56	8.23	5.53	5.13
Lifecycle 2020 Benchmark	-1.34	1.42	2.33	9.17	9.15	5.34	4.46	7.36	5.62	5.41
LIFECYCLE 2025 PORTFOLIO	-1.26	1.30	3.07	10.28	10.73	6.36	5.85	10.27	6.55	6.00
Lifecycle 2025 Benchmark	-1.75	1.28	2.92	10.59	11.16	6.76	6.08	9.63	6.86	6.49
LIFECYCLE 2030 PORTFOLIO	-1.67	0.99	3.36	11.17	11.97	7.23	6.85	11.81	7.28	6.61
Lifecycle 2030 Benchmark	-2.11	1.15	3.43	11.82	12.91	7.97	7.45	11.49	7.88	7.34

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
LIFECYCLE 2035 PORTFOLIO	-1.90	0.87	3.65	11.93	12.88	7.89	7.60	12.95	7.80	7.04
Lifecycle 2035 Benchmark	-2.37	1.04	3.80	12.74	14.16	8.84	8.43	12.82	8.57	7.94
LIFECYCLE 2040 PORTFOLIO	-2.14	0.63	3.78	12.40	13.53	8.27	8.04	13.65	8.04	7.26
Lifecycle 2040 Benchmark	-2.57	0.97	4.10	13.47	15.15	9.52	9.22	13.91	9.16	8.44
LIFECYCLE 2045 PORTFOLIO	-2.15	0.73	4.04	12.94	14.04	8.64	8.30	13.87	8.19	7.40
Lifecycle 2045 Benchmark	-2.71	0.92	4.35	14.04	15.79	9.97	9.61	14.26	9.43	8.70
LIFECYCLE 2050 PORTFOLIO	-2.12	0.75	4.08	13.00	14.08	8.67	8.33	13.92	8.24	7.43
Lifecycle 2050 Benchmark	-2.71	0.92	4.35	14.04	15.79	9.97	9.61	14.26	9.44	8.71
LIFECYCLE 2055 PORTFOLIO	-2.12	0.76	4.06	12.96	14.05	8.62	8.28	13.83	8.14	-
Lifecycle 2055 Benchmark	-2.71	0.92	4.35	14.04	15.79	9.97	9.61	14.26	9.44	-
LIFECYCLE 2060 PORTFOLIO	-2.04	0.85	4.16	13.03	14.09	8.64	8.27	-	-	-
Lifecycle 2060 Benchmark	-2.71	0.92	4.35	14.04	15.79	9.97	9.61	-	-	-

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 March 31, 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:

22.31 % S&P/TSX Composite + 26.03 % Russell 3000 + 20.82 % MSCI EAFE Index + 5.21 % MSCI Emerging Markets Index + 7.97 % FTSE Canada Universe Bond + 1.84 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 1.84 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.46 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.46 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.26 % S&P Global Infrastructure Index + 3.26 % FTSE EPRA Nareit Developed Index + 3.26 % S&P Listed Private Equity Index + 3.26 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2035 Benchmark:

20.62 % S&P/TSX Composite + 24.05 % Russell 3000 + 19.24 % MSCI EAFE Index + 4.81 % MSCI Emerging Markets Index + 12.44 % FTSE Canada Universe Bond + 3.32 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 3.32 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.83 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.83 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 2.64 % S&P Global Infrastructure Index + 2.64 % FTSE EPRA Nareit Developed Index + 2.64 % S&P Listed Private Equity Index + 2.64 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2030 Benchmark:

18.16 % S&P/TSX Composite + 21.19 % Russell 3000 + 16.95 % MSCI EAFE Index + 4.24 % MSCI Emerging Markets Index + 19.09 % FTSE Canada Universe Bond + 5.09 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 5.09 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.27 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.27 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.91 % S&P Global Infrastructure Index + 1.91 % FTSE EPRA Nareit Developed Index + 1.91 % S&P Listed Private Equity Index + 1.91 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2025 Benchmark:

14.76 % S&P/TSX Composite + 17.22 % Russell 3000 + 13.77 % MSCI EAFE Index + 3.44 % MSCI Emerging Markets Index + 27.92 % FTSE Canada Universe Bond + 7.45 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 7.45 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.86 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.86 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.07 % S&P Global Infrastructure Index + 1.07 % FTSE EPRA Nareit Developed Index + 1.07 % S&P Listed Private Equity Index + 1.07 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2020 Benchmark:

10.84 % S&P/TSX Composite + 12.65 % Russell 3000 + 10.12 % MSCI EAFE Index + 2.53 % MSCI Emerging Markets Index + 38.09 % FTSE Canada Universe Bond + 10.16 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 10.16 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 2.54 % Bloomberg Barclays EM Local Currency Government Diversified Index + 2.54 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 0.09 % S&P Global Infrastructure Index + 0.09 % FTSE EPRA Nareit Developed Index + 0.09 % S&P Listed Private Equity Index + 0.09 % 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\$)