



**Summary as of
March 31, 2026**

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	-2.92	1.27	2.68	10.41	10.03	10.28	7.40	6.49	6.93	6.70
Portfolio Series Conservative Benchmark	-2.83	0.24	1.25	8.09	9.26	9.13	6.24	5.56	6.00	5.96
CI PORTFOLIO SERIES BALANCED	-3.67	1.55	3.52	15.12	12.99	13.31	9.68	8.69	9.01	8.55
Portfolio Series Balanced Benchmark	-3.34	-0.27	1.15	10.97	11.38	11.70	8.09	7.83	8.17	7.99
CI PORTFOLIO SERIES GROWTH	-4.41	1.79	4.31	19.61	15.65	16.10	11.77	10.90	11.27	10.50
Portfolio Series Growth Benchmark	-3.85	-0.83	0.94	13.71	13.40	14.24	9.90	10.07	10.30	9.99
MONEY MARKET										
CI MONEY MARKET FUND	0.21	0.62	1.28	2.83	3.66	4.17	3.90	3.19	2.66	2.25
FTSE TMX Canada 91 Day T-Bill Index	0.16	0.52	1.14	2.52	3.50	3.95	3.66	2.98	2.43	1.97
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	-3.28	0.42	1.50	7.40	8.19	8.28	5.56	4.64	5.40	5.21
Lifecycle Income Benchmark	-3.31	0.04	1.21	8.25	8.57	8.46	5.76	4.59	5.03	5.25
LIFECYCLE 2025 PORTFOLIO	-3.57	0.89	2.38	10.35	10.31	10.60	7.34	6.74	7.46	7.44
Lifecycle 2025 Benchmark	-3.73	0.09	1.64	10.98	10.78	11.10	7.80	7.04	7.48	7.83
LIFECYCLE 2030 PORTFOLIO	-3.89	1.39	3.29	13.04	12.10	12.32	8.66	8.06	8.63	8.39
Lifecycle 2030 Benchmark	-4.15	0.14	2.06	13.43	12.63	13.08	9.31	8.62	8.87	8.97
LIFECYCLE 2035 PORTFOLIO	-4.14	1.78	3.98	15.11	13.51	13.62	9.65	9.06	9.44	9.07
Lifecycle 2035 Benchmark	-4.47	0.17	2.37	15.30	14.01	14.54	10.42	9.77	9.83	9.78

	1 mos	3 mos	6 mos	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs
LIFECYCLE 2040 PORTFOLIO	-4.29	2.04	4.49	16.70	14.53	14.57	10.32	9.72	9.92	9.47
Lifecycle 2040 Benchmark	-4.68	0.19	2.57	16.57	15.01	15.62	11.24	10.65	10.61	10.44
LIFECYCLE 2045 PORTFOLIO	-4.41	2.31	4.96	17.98	15.43	15.34	10.90	10.17	10.29	9.76
Lifecycle 2045 Benchmark	-4.86	0.23	2.74	17.61	15.81	16.39	11.83	11.17	11.02	10.81
LIFECYCLE 2050 PORTFOLIO	-4.42	2.34	5.00	17.99	15.47	15.37	10.93	10.20	10.33	9.78
Lifecycle 2050 Benchmark	-4.87	0.23	2.75	17.62	15.82	16.39	11.84	11.17	11.04	10.82
LIFECYCLE 2055 PORTFOLIO	-4.42	2.36	5.03	17.99	15.45	15.35	10.89	10.15	10.25	9.70
Lifecycle 2055 Benchmark	-4.87	0.23	2.75	17.62	15.82	16.39	11.84	11.17	11.04	10.82
LIFECYCLE 2060 PORTFOLIO	-4.42	2.31	4.98	18.08	15.53	15.40	10.93	10.17	-	-
Lifecycle 2060 Benchmark	-4.87	0.23	2.75	17.62	15.82	16.39	11.84	11.17	-	-
LIFECYCLE 2065 PORTFOLIO	-4.45	2.25	-	-	-	-	-	-	-	-
Lifecycle 2065 Benchmark	-4.87	0.23	-	-	-	-	-	-	-	-

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, 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:

25.49 % S&P/TSX Composite + 27.41 % Russell 3000 + 21.95 % MSCI EAFE Index + 5.48 % MSCI Emerging Markets Index + 6.28 % FTSE Canada Universe Bond + 0.24 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 0.24 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.06 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.06 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.70 % S&P Global Infrastructure Index + 3.70 % FTSE EPRA Nareit Developed

CI LifeCycle 2040 Benchmark:

21.99 % S&P/TSX Composite + 25.65 % Russell 3000 + 20.52 % MSCI EAFE Index + 5.13 % MSCI Emerging Markets Index + 8.70 % FTSE Canada Universe Bond + 2.17 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 2.17 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.54 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.54 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 3.15 % S&P Global Infrastructure Index + 3.15 % FTSE EPRA Nareit Developed Index + 3.15 % S&P Listed Private Equity Index + 3.15 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2035 Benchmark:

20.21 % S&P/TSX Composite + 23.58 % Russell 3000 + 18.86 % MSCI EAFE Index + 4.72 % MSCI Emerging Markets Index + 13.59 % FTSE Canada Universe Bond + 3.62 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 3.62 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 0.91 % Bloomberg Barclays EM Local Currency Government Diversified Index + 0.91 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 2.50 % S&P Global Infrastructure Index + 2.50 % FTSE EPRA Nareit Developed Index + 2.50 % S&P Listed Private Equity Index + 2.50 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2030 Benchmark:

17.52 % S&P/TSX Composite + 20.44 % Russell 3000 + 16.35 % MSCI EAFE Index + 4.09 % MSCI Emerging Markets Index + 20.75 % FTSE Canada Universe Bond + 5.53 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 5.53 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.38 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.38 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 1.75 % S&P Global Infrastructure Index + 1.75 % FTSE EPRA Nareit Developed Index + 1.75 % S&P Listed Private Equity Index + 1.75 % S&P/LSTA U.S. Leveraged Loan 100 Index

CI LifeCycle 2025 Benchmark:

13.99 % S&P/TSX Composite + 16.32 % Russell 3000 + 13.06 % MSCI EAFE Index + 3.26 % MSCI Emerging Markets Index + 29.90 % FTSE Canada Universe Bond + 7.97 % Bloomberg Barclays U.S. Aggregate Float Adjusted Bond Index (CAD Hedged) + 7.97 % Bloomberg Barclays Global Aggregate ex-USD Float Adjusted Index (CAD Hedged) + 1.99 % Bloomberg Barclays EM Local Currency Government Diversified Index + 1.99 % Bloomberg Barclays High Yield Very Liquid Index (CAD Hedged) + 0.88 % S&P Global Infrastructure Index + 0.88 % FTSE EPRA Nareit Developed Index + 0.88 % S&P Listed Private Equity Index + 0.88 % 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\$)