

ASSET CLASS	MANDATE	CLASS F			CLASS A			
		FUND CODE (CIG)	MGMT. FEE	EXPENSE RATIO*	FUND CODE (CIG)	MGMT. FEE	EXPENSE RATIO*	TRAILER FEE**
FIXED INCOME	CI CANADIAN FIXED INCOME PRIVATE POOL	4051	0.45%	0.67%	2051	0.95%	1.22%	0.50%
	CI GLOBAL ENHANCED GOVERNMENT BOND PRIVATE POOL	4055	0.55%	0.78%	2055	1.05%	1.33%	0.50%
	CI GLOBAL HIGH YIELD CREDIT PRIVATE POOL	4059	0.55%	0.78%	2059	1.05%	1.33%	0.50%
	CI GLOBAL INVESTMENT GRADE CREDIT PRIVATE POOL	4060	0.55%	0.78%	2060	1.05%	1.33%	0.50%
	CI GLOBAL UNCONSTRAINED BOND PRIVATE POOL	4062	0.55%	0.78%	2062	1.05%	1.33%	0.50%
BALANCED	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	4052	0.60%	0.83%	2052	1.60%	1.94%	1.00%
	CI GLOBAL BALANCED YIELD PRIVATE POOL	4053	0.60%	0.83%	2053	1.60%	1.94%	1.00%
NORTH AMERICAN EQUITY	CI CANADIAN DIVIDEND PRIVATE POOL	4068	0.65%	0.89%	2068	1.65%	2.00%	1.00%
	CI CANADIAN EQUITY PRIVATE POOL	4050	0.65%	0.89%	2050	1.65%	2.00%	1.00%
	CI U.S. EQUITY PRIVATE POOL	4067	0.65%	0.89%	2067	1.65%	2.00%	1.00%
GLOBAL EQUITY	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	4054	0.70%	0.94%	2054	1.70%	2.05%	1.00%
	CI GLOBAL EQUITY ALPHA PRIVATE POOL	4056	0.70%	0.94%	2056	1.70%	2.05%	1.00%
	CI GLOBAL EQUITY MOMENTUM PRIVATE POOL	4058	0.70%	0.94%	2058	1.70%	2.05%	1.00%
INTERNATIONAL EQUITY	CI INTERNATIONAL EQUITY ALPHA PRIVATE POOL	4063	0.70%	0.94%	2063	1.70%	2.05%	1.00%
	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	4064	0.70%	0.94%	2064	1.70%	2.05%	1.00%
	CI INTERNATIONAL EQUITY VALUE PRIVATE POOL	4065	0.70%	0.94%	2065	1.70%	2.05%	1.00%
SMALL CAP EQUITY	CI GLOBAL SMALLER COMPANIES PRIVATE POOL	4061	0.70%	0.94%	2061	1.70%	2.05%	1.00%
	CI NORTH AMERICAN SMALL/MID CAP EQUITY PRIVATE POOL	4066	0.70%	0.94%	2066	1.70%	2.05%	1.00%

\*Calculated based on management fee, administration fee and a blended HST rate (assumed to be 11%). The administration fee for each CI Private Pool is 0.15%.

\*\*Trailer Fee included in Class A management fee

Speak to your advisor about enhancing your portfolios with CI Private Pools — ideal building blocks for affluent investors.

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