

CI Conservative Income Personal Portfolio

Series F CAD



AS AT AUGUST 31, 2023

FUND OVERVIEW

CI Conservative Income Personal Portfolio aims to provide current income and capital preservation with the potential for capital appreciation by investing prudently in an actively managed, diversified portfolio of global equity and fixed-income securities.

FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2023-08-31	\$81.1 million
NAVPS	\$8.0500
MER (%) As at 2023-03-31	1.09
Management fee (%)	0.80
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

Risk rating¹



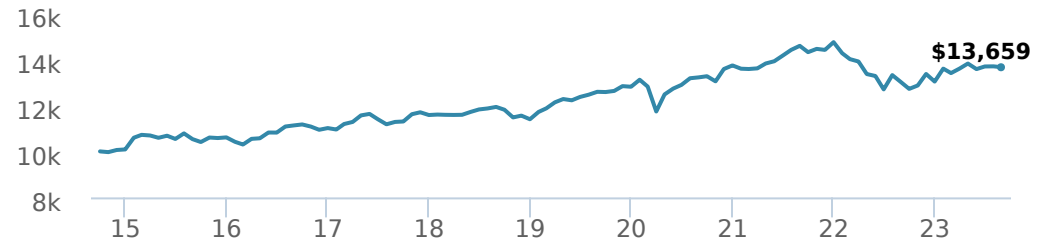
FUND CODES

	T5	T7	
F	54049	54549	54749
A	50049	50549	50749
B	DSC SO* 51049 LL SO 53049 LL 52049	DSC SO 51549 LL SO 53549 LL 52549	DSC SO 51749 LL SO 53749 LL 52749
I	55049		
P	58049		

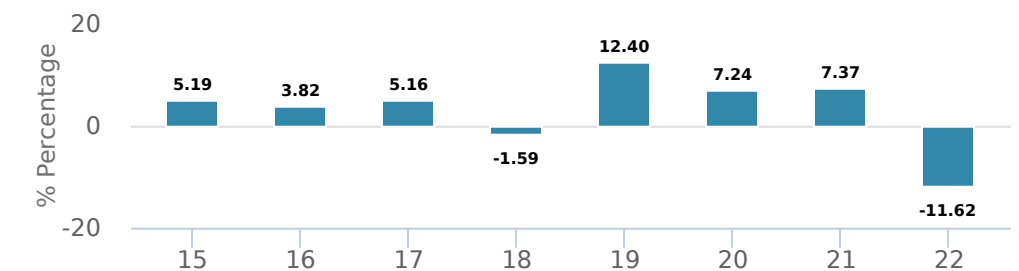
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.78%	-0.29%	0.59%	1.90%	4.94%	1.10%	2.74%	-	3.54%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-08-25	0.0417	2023-03-24	0.0267
2023-07-28	0.0417	2023-03-23	0.0417
2023-06-22	0.0417	2023-02-24	0.0417
2023-05-26	0.0417	2023-01-27	0.0417
2023-04-21	0.0417	2022-12-16	0.0417

MANAGEMENT TEAM



James Dutkiewicz

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.03%
\$250,000 and above	0.05%
\$500,000 and above	0.08%
\$1,000,000 and above	0.13%
\$2,500,000 and above	0.18%
\$5,000,000 and above	0.20%

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	32.37	Fixed Income	63.14	Canada	69.79
Canadian Corporate Bonds	21.68	Financial Services	6.78	United States	18.66
Canadian Equity	12.24	Other	6.60	Other	2.89
US Equity	11.77	Technology	4.98	United Kingdom	2.43
International Equity	9.68	Real Estate	3.91	France	2.08
Foreign Corporate Bonds	6.89	Energy	3.71	Netherlands	1.04
Income Trust Units	1.65	Consumer Services	3.51	Bermuda	0.88
Cash and Equivalents	1.45	Industrial Goods	2.53	Germany	0.83
Canadian Bonds - Other	1.27	Healthcare	2.42	Japan	0.75
Other	1.00	Industrial Services	2.42	Denmark	0.65

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Fixed Income Private Trust I	Fixed Income	57.02%
2. CI U.S. Equity Private Trust Series I	Mutual Fund	10.52%
3. CI Canadian Equity Income Private Trust I	Mutual Fund	9.19%
4. CI International Equity Income Private Trust I	Mutual Fund	7.98%
5. CI Global High Yield Fixed Income Private Tr I	Fixed Income	7.85%
6. CI Global Infrastructure Private Trust Ser I	Mutual Fund	2.42%
7. CI Global Real Estate Private Trust Series I	Mutual Fund	2.00%
8. CI Energy Private Trust Series I	Mutual Fund	1.71%
9. CI Precious Metals Private Trust Series I	Mutual Fund	1.34%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.15%

TOP HOLDINGS

	Sector	(%)
1. Ontario Province 3.65% 02-Jun-2033	Fixed Income	2.16%
2. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.78%
3. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.73%
4. Canada Government 3.00% 01-Nov-2024	Fixed Income	1.65%
5. Canada Government 4.00% 01-Jun-2041	Fixed Income	1.31%
6. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	1.15%
7. Canada Housing Trust No 1 0.95% 15-Jun-2025	Fixed Income	1.10%
8. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	1.06%
9. Alphabet Inc Cl A	Information Technology	0.94%
10. Ontario Province 4.65% 02-Jun-2041	Fixed Income	0.92%
11. Canada Government 1.75% 01-Dec-2053	Fixed Income	0.88%
12. Ontario Province 3.75% 02-Jun-2032	Fixed Income	0.87%
13. Quebec Province 3.25% 01-Sep-2032	Fixed Income	0.86%
14. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.79%
15. Canada Government 3.50% 01-Dec-2045	Fixed Income	0.77%

Note: This page is not complete without disclaimers on the next page.

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published September 2023