

# CI Portfolio Series Balanced Growth Fund

Series F USD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-08-31	\$1.6 billion
NAVPS	\$11.2123
MER (%) As at 2023-03-31	1.37
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.8813

## Risk rating<sup>1</sup>



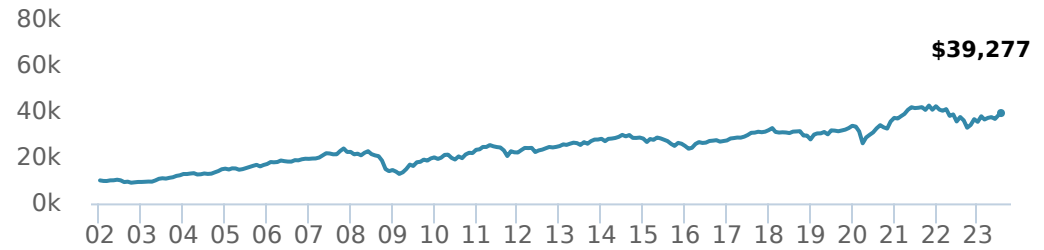
## FUND CODES

F	4701
A	ISC 2701 DSC SO* 3701 LL SO 1708
P	90451

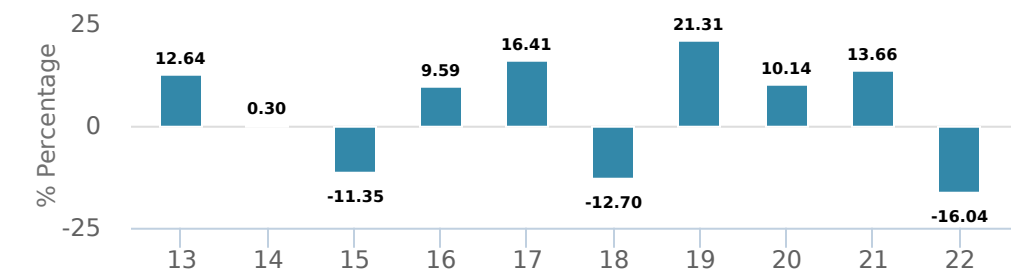
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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*
7.69%	-2.76%	3.96%	4.69%	5.88%	3.94%	4.07%	3.95%	6.37%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-16	0.8813	2016-12-16	1.1401
2021-12-17	1.1887	2015-12-18	0.5122
2019-12-13	0.3677	2014-12-19	0.2304
2018-12-14	0.6786	2013-12-13	0.2360
2017-12-15	0.9528	2012-12-14	0.1860

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	27.72	Fixed Income	24.33	Canada	41.37
Canadian Equity	22.12	Other	14.96	United States	26.86
US Equity	17.82	Technology	13.44	Other	13.13
Canadian Corporate Bonds	7.90	Financial Services	12.94	Japan	7.13
Canadian Government Bonds	6.89	Energy	7.35	Cayman Islands	2.24
Foreign Government Bonds	5.72	Consumer Goods	6.14	France	2.21
Cash and Equivalents	5.14	Consumer Services	5.95	United Kingdom	2.14
Foreign Corporate Bonds	3.34	Healthcare	5.88	Multi-National	1.88
Other	2.65	Cash and Cash Equivalent	5.14	India	1.53
Income Trust Units	0.70	Basic Materials	3.87	Germany	1.51

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	10.01%
2. CI Emerging Markets Corporate Class I	Mutual Fund	7.59%
3. CI International Equity Fund CI I	Mutual Fund	5.66%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.39%
5. CI Synergy Canadian Corporate Class I	Mutual Fund	5.01%
6. CI Canadian Dividend Fund Class I	Mutual Fund	4.77%
7. CI International Value Corporate Class I	Mutual Fund	4.56%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.51%
9. CI Corporate Bond Fund Class I	Fixed Income	4.01%
10. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.55%
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.26%
12. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	3.13%
13. CI U.S. Stock Selection Corporate Class I	Mutual Fund	2.85%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.81%
15. CI Select Canadian Equity Fund Class I	Mutual Fund	2.80%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.12%
2. Ci Private Market Growth Fund (Series I)	Other	1.65%
3. Microsoft Corp	Information Technology	0.90%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.86%
5. Canadian Natural Resources Ltd	Oil and Gas Production	0.85%
6. NVIDIA Corp	Computer Electronics	0.83%
7. Amazon.com Inc	Retail	0.79%
8. Alibaba Group Holding Ltd	Information Technology	0.64%
9. Royal Bank of Canada	Banking	0.63%
10. CI Money Market Fund Class I	Mutual Fund	0.63%
11. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.62%
12. Toronto-Dominion Bank	Banking	0.57%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.57%
14. Alimentation Couche-Tard Inc	Retail	0.56%
15. Element Fleet Management Corp	Banking	0.52%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> 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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