

CI Portfolio Series Balanced Growth Fund

Series P USD



AS AT APRIL 30, 2025

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2025-04-29	\$1.5 billion
NAVPS	\$7.9347
MER (%) As at 2024-09-30	0.28
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.5095

Risk rating¹



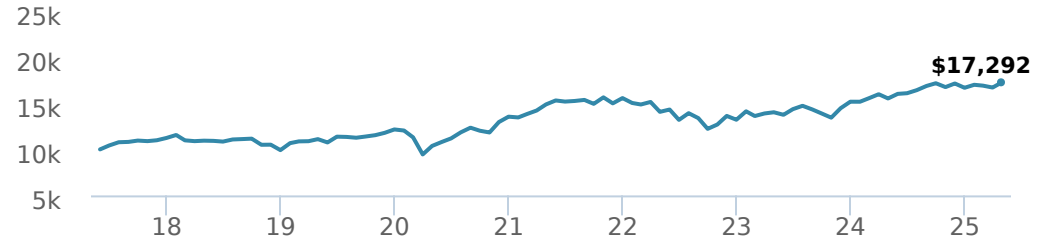
FUND CODES

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

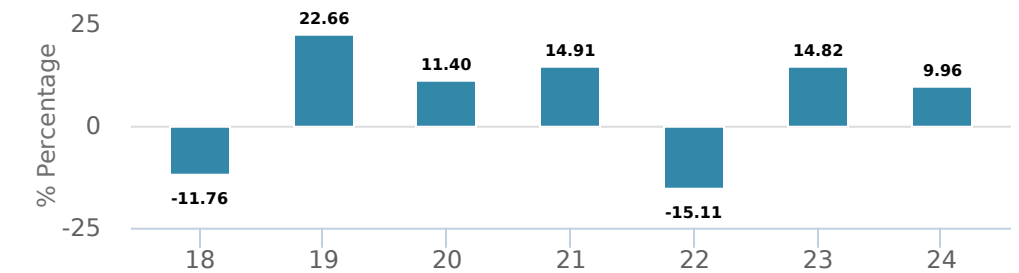
*No new purchases directly into switch only funds.

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*
3.56%	3.39%	1.58%	3.10%	11.29%	7.08%	10.75%	-	7.08%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-12-20	0.5095	2018-12-14	0.4996
2022-12-16	0.6309	2017-12-15	0.6838
2021-12-17	0.8464		
2020-12-18	0.0127		
2019-12-13	0.3108		

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	30.24	Fixed Income	23.57	Canada	43.85
Canadian Equity	20.44	Other	18.35	United States	19.44
US Equity	14.75	Financial Services	14.12	Other	18.65
Canadian Government Bonds	9.27	Mutual Fund	10.30	Japan	4.93
Canadian Corporate Bonds	8.55	Technology	9.42	Multi-National	4.61
Cash and Equivalents	5.39	Cash and Cash Equivalent	5.39	Cayman Islands	2.60
Other	5.20	Consumer Services	5.36	United Kingdom	1.72
Foreign Corporate Bonds	2.95	Energy	5.03	China	1.57
Foreign Government Bonds	2.65	Consumer Goods	4.44	Germany	1.32
Income Trust Units	0.56	Basic Materials	4.02	India	1.31

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	8.89%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.41%
3. CI Emerging Markets Corporate Class I	Mutual Fund	5.71%
4. CI Black Creek International Equity Fund (Series I)	Mutual Fund	5.67%
5. CI International Value Corporate Class I	Mutual Fund	4.76%
6. CI Canadian Dividend Fund Class I	Mutual Fund	4.54%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	4.46%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.73%
9. CI Canadian Equity Income Private Trust I	Mutual Fund	3.55%
10. CI Global Artificial Intelligence Etf	Exchange Traded Fund	3.46%
11. CI Corporate Bond Fund Class I	Fixed Income	3.25%
12. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	3.23%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.11%
14. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.09%
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.01%

TOP HOLDINGS⁵

	Sector	(%)
1. CI Black Creek International Equity Fund (Series I)	Other	5.67%
2. CI Private Market Growth Fund (Series I)	Other	3.73%
3. CI Global Artificial Intelligence Etf	Other	3.46%
4. CASH	Cash and Cash Equivalent	3.02%
5. CI Private Markets Income Fund (Series I)	Other	0.88%
6. Microsoft Corp	Information Technology	0.78%
7. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.72%
8. Amazon.com Inc	Retail	0.71%
9. Royal Bank of Canada	Banking	0.68%
10. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.65%
11. CI Money Market Fund Class I	Mutual Fund	0.56%
12. Enbridge Inc	Energy Services and Equipment	0.56%
13. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.55%
14. Tencent Holdings Ltd	Information Technology	0.53%
15. NVIDIA Corp	Computer Electronics	0.52%

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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.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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](https://www.ci.com).

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