

CI Portfolio Series Balanced Fund

Series FT5 CAD



AS AT MAY 31, 2026

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	September 2007
CAD Total net assets (\$CAD) As at 2026-05-29	\$2.9 billion
NAVPS	\$6.8828
MER (%) As at 2025-09-30	1.27
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0274

Risk rating¹



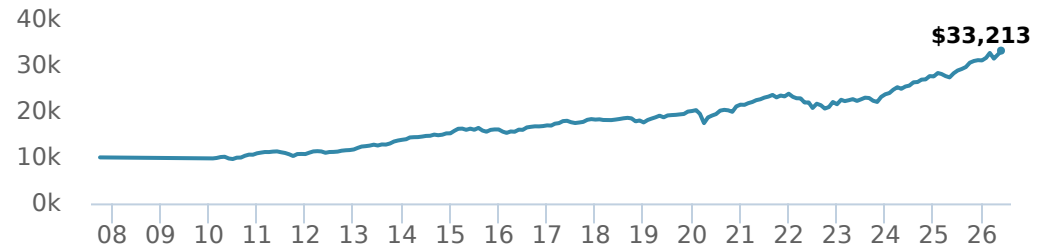
FUND CODES

	T5	T8
F	7716	413T5 913T8
A	ISC 7710 DSC SO* 7715 LL SO 1715	ISC 113T5 DSC SO 213T5 LL SO 313T5
E	16050	16890 16590
EF	15050	15890 15590
I	7967	
O	18050	18890 18590
P	90150	90650 90950

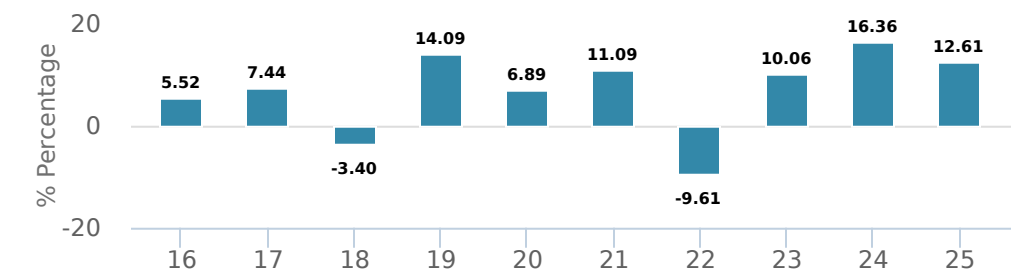
*No new purchases directly into switch only funds.

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*
6.84%	2.63%	1.55%	6.67%	17.39%	14.24%	7.96%	7.55%	7.59%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-05-22	0.0274	2025-12-24	0.7775
2026-04-24	0.0274	2025-12-22	0.0286
2026-03-26	0.0274	2025-11-21	0.0286
2026-02-20	0.0274	2025-10-24	0.0286
2026-01-23	0.0274	2025-09-25	0.0286

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.35	Fixed Income	36.43	Canada	42.58
Canadian Equity	16.39	Other	14.41	United States	18.21
US Equity	14.64	Technology	12.27	Other	16.65
Canadian Government Bonds	13.54	Financial Services	10.52	Multi-National	8.65
Canadian Corporate Bonds	9.08	Industrial Goods	5.50	Japan	4.54
Other	7.94	Energy	5.02	United Kingdom	2.88
Foreign Government Bonds	7.53	Mutual Fund	4.76	Taiwan	1.79
Foreign Bonds - Funds	3.87	Basic Materials	4.27	China	1.71
Commodities	2.55	Consumer Services	3.72	Germany	1.61
Foreign Corporate Bonds	2.11	Consumer Goods	3.10	Korea, Republic Of	1.38

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	16.19%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.00%
3. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	5.07%
4. CI Emerging Markets Corporate Class I	Mutual Fund	4.92%
5. CI Enhanced Government Bond ETF (FGO)	Fixed Income	4.82%
6. CI Global Bond Currency Neutral Fund Series I	Mutual Fund	4.29%
7. CI Global Short-Term Bond Fund Series I	Fixed Income	3.87%
8. CI U.S. Equity Fund Series I	Mutual Fund	3.72%
9. U.S. Equity Value Pool Series I	Mutual Fund	3.67%
10. International Equity Growth Pool Class I	Mutual Fund	3.58%
11. CI Private Market Growth Fund (Series I)	Mutual Fund	3.54%
12. CI International Value Corporate Class I	Mutual Fund	2.76%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.28%
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.18%
15. CI U.S. Small/Mid Cap Equity Corporate Class I	Mutual Fund	1.94%

TOP HOLDINGS⁶

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.54%
2. CASH	Cash and Cash Equivalent	1.98%
3. CI Money Market Fund Series I	Mutual Fund	1.82%
4. Ci Private Markets Income Fund (Series I)	Other	1.18%
5. Gold Bullion	Other	1.09%
6. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.93%
7. Amazon.com Inc	Retail	0.84%
8. NVIDIA Corp	Computer Electronics	0.79%
9. Canada Government 3.25% 01-Dec-2035	Fixed Income	0.74%
10. Royal Bank of Canada	Banking	0.73%
11. Suncor Energy Inc	Integrated Production	0.71%
12. Toronto-Dominion Bank	Banking	0.71%
13. Canadian Natural Resources Ltd	Oil and Gas	0.60%
14. Canada Government 3.25% 01-Jun-2035	Fixed Income	0.55%
15. CANADIAN TREASURY BILL	Fixed Income	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.

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

⁶ 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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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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