CI Portfolio Series Balanced Fund

Series A CAD

AS AT SEPTEMBER 30, 2026

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	**November 1988**
CAD Total net assets ($CAD) As at 2026-09-30	**$2.8 billion**
NAVPS	**$33.2633**
MER (%) As at 2026-03-31	**2.61**
Management fee (%)	**2.00**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Annually**
Last distribution	**$3.2414**

Risk rating[1]

Low | Medium | High

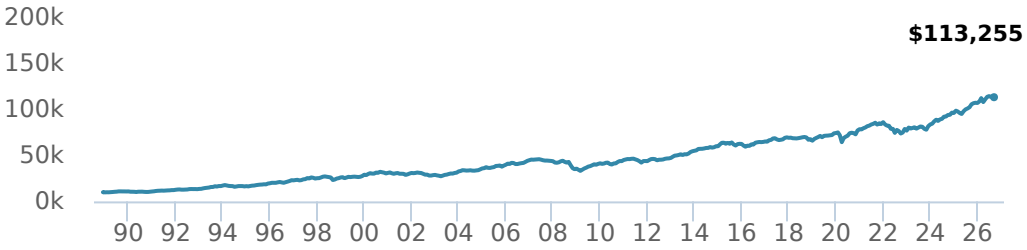
FUND CODES

		T5	T8
A	**ISC 7710 DSC SO* 7715 LL SO 1715**	**ISC 113T5 DSC SO 213T5 LL SO 313T5**	**ISC 613T8 DSC SO 713T8 LL SO 813T8**
E	**16050**	**16890**	**16590**
EF	**15050**	**15890**	**15590**
F	**7716**	**413T5**	**913T8**
I	**7967**		
O	**18050**	**18890**	**18590**
P	**90150**	**90650**	**90950**

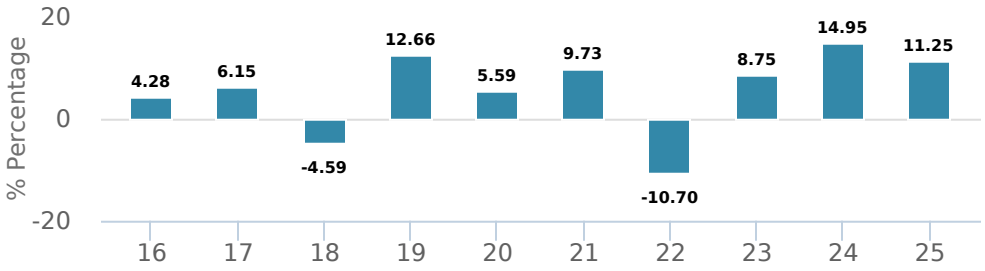
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
5.90%	**-0.98%**	**-1.07%**	**4.91%**	**7.29%**	**12.80%**	**6.28%**	**5.78%**	**6.61%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2025-12-24	**3.2414**	2019-12-13	**0.8433**
2024-12-20	**1.6372**	2018-12-14	**0.8701**
2022-12-16	**1.3717**	2018-12-14	**0.8701**
2021-12-17	**2.0361**	2017-12-15	**1.4014**
2019-12-13	**0.8433**	2017-12-15	**1.4014**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	**0.15%**
$500,000 - $1,000,000	**0.21%**
$1,000,000 - $2,500,000	**0.30%**
$2,500,000 - $5,000,000	**0.38%**
$5,000,000 and above	**0.50%**

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

CI Portfolio Series Balanced Fund

Series A CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
International Equity	**20.87**
Canadian Government Bonds	**15.53**
Canadian Equity	**15.32**
US Equity	**14.77**
Canadian Corporate Bonds	**10.56**
Foreign Government Bonds	**7.48**
Other	**6.15**
Foreign Corporate Bonds	**4.00**
Commodities	**2.80**
Cash and Equivalents	**2.52**

Sector allocation	(%)
Fixed Income	**37.81**
Other	**15.35**
Technology	**11.78**
Financial Services	**9.89**
Mutual Fund	**5.06**
Energy	**4.92**
Basic Materials	**4.27**
Industrial Goods	**4.11**
Consumer Services	**3.55**
Healthcare	**3.26**

Geographic allocation	(%)
Canada	**45.65**
United States	**20.45**
Other	**16.30**
Multi-National	**5.08**
Japan	**4.00**
United Kingdom	**2.52**
Taiwan	**1.81**
Ireland	**1.79**
Germany	**1.26**
France	**1.14**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	**17.40%**
2. CI Enhanced Government Bond ETF (FGO)	Fixed Income	**5.57%**
3. CI Munro Global Growth Equity Fund Series I	Mutual Fund	**5.45%**
4. CI Global Bond Currency Neutral Fund Series I	Mutual Fund	**5.21%**
5. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	**4.90%**
6. CI Emerging Markets Corporate Class I	Mutual Fund	**4.57%**
7. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.78%**
8. CI Global Short-Term Bond Fund Series I	Fixed Income	**3.72%**
9. International Equity Growth Pool Class I	Mutual Fund	**3.60%**
10. U.S. Equity Value Pool Series I	Mutual Fund	**3.41%**
11. CI U.S. Equity Fund Series I	Mutual Fund	**3.38%**
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	**2.67%**
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**2.19%**
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	**2.10%**
15. CI International Value Corporate Class I	Mutual Fund	**2.07%**

TOP HOLDINGS[6]

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	**3.78%**
2. CI Money Market Fund Series I	Mutual Fund	**2.20%**
3. CASH	Cash and Cash Equivalent	**1.82%**
4. Ci Private Markets Income Fund (Series I)	Other	**1.25%**
5. Gold Bullion	Other	**1.05%**
6. NVIDIA Corp	Computer Electronics	**0.97%**
7. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	**0.93%**
8. Amazon.com Inc	Retail	**0.85%**
9. Canada Government 3.25% 01-Jun-2036	Fixed Income	**0.82%**
10. Microsoft Corp	Information Technology	**0.78%**
11. Suncor Energy Inc	Integrated Production	**0.76%**
12. iShares Core FTSE 100 UCITS ETF GBP Dist (ISF)	Exchange Traded Fund	**0.75%**
13. Royal Bank of Canada	Banking	**0.68%**
14. Canada Government 3.25% 01-Dec-2035	Fixed Income	**0.67%**
15. Canada Government 3.25% 01-Jun-2035	Fixed Income	**0.65%**

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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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Published October 2026