

CI Portfolio Series Balanced Fund

Series AT8 CAD



AS AT APRIL 30, 2024

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	September 2007
CAD Total net assets (\$CAD) As at 2024-03-28	\$2.9 billion
NAVPS	\$3.2365
MER (%) As at 2023-09-30	2.48
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0212

Risk rating¹



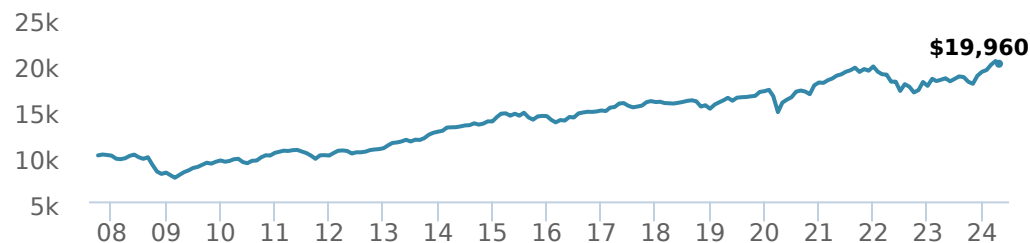
FUND CODES

	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

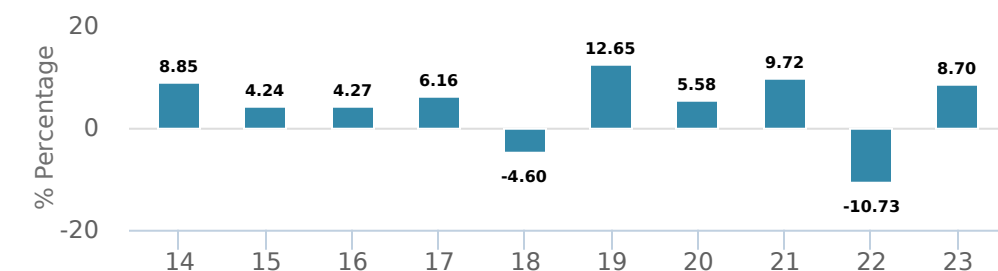
*No new purchases directly into switch only funds.

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*
4.58%	-1.47%	3.52%	12.25%	8.54%	2.25%	4.18%	4.33%	4.25%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-04-26	0.0212	2023-11-24	0.0211
2024-03-21	0.0212	2023-10-27	0.0211
2024-02-23	0.0212	2023-09-21	0.0211
2024-01-26	0.0212	2023-08-25	0.0211
2023-12-21	0.0211	2023-07-28	0.0211

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

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%

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	25.26	Fixed Income	27.27	Canada	44.13
Canadian Equity	19.25	Other	16.95	United States	23.97
US Equity	16.61	Financial Services	13.00	Other	12.45
Canadian Corporate Bonds	10.72	Technology	12.61	Japan	6.48
Canadian Government Bonds	7.88	Energy	5.59	Multi-National	4.27
Other	5.95	Consumer Goods	5.46	United Kingdom	2.01
Cash and Equivalents	5.39	Cash and Cash Equivalent	5.39	France	1.96
Foreign Corporate Bonds	4.16	Consumer Services	5.05	India	1.67
Foreign Government Bonds	4.11	Healthcare	4.39	Cayman Islands	1.66
Income Trust Units	0.67	Mutual Fund	4.29	Germany	1.40

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	12.10%
2. CI Emerging Markets Corporate Class I	Mutual Fund	6.14%
3. CI Munro Global Growth Equity Fund Series I	Mutual Fund	5.80%
4. CI International Equity Fund CI I	Mutual Fund	5.33%
5. CI Corporate Bond Fund Class I	Fixed Income	4.74%
6. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	4.48%
7. CI International Value Corporate Class I	Mutual Fund	4.39%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.29%
9. CI Canadian Dividend Fund Class I	Mutual Fund	4.04%
10. CI Synergy Canadian Corporate Class I	Mutual Fund	4.01%
11. CI U.S. Equity Fund Series I	Mutual Fund	3.46%
12. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.41%
13. CI Canadian Equity Income Private Trust I	Mutual Fund	3.21%
14. CI Private Market Growth Fund (Series I)	Mutual Fund	3.12%
15. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.92%

TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	3.12%
2. Microsoft Corp	Information Technology	1.06%
3. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.01%
4. NVIDIA Corp	Computer Electronics	0.90%
5. Cad Cash Sweep	Cash and Cash Equivalent	0.88%
6. Amazon.com Inc	Retail	0.87%
7. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.83%
8. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.74%
9. Canadian Natural Resources Ltd	Oil and Gas Production	0.68%
10. CI Money Market Fund Class I	Mutual Fund	0.66%
11. Royal Bank of Canada	Banking	0.60%
12. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.59%
13. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.56%
14. Invesco Morningstar Global Next Gen Ai Index Etf	Other	0.55%
15. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.53%

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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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