

CI Portfolio Series Balanced Fund

Series EF CAD



AS AT JUNE 30, 2024

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-06-28	\$2.9 billion
NAVPS	\$9.9747
MER (%) As at 2023-09-30	1.15
Management fee (%)	0.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.0773

Risk rating¹



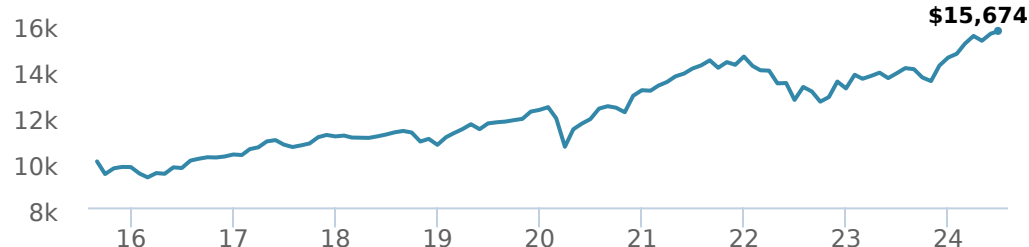
FUND CODES

	T5		T8
EF	15050	15890	15590
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
F	7716	413T5	913T8
I	7967		
O	18050	18890	18590
P	90150	90650	90950

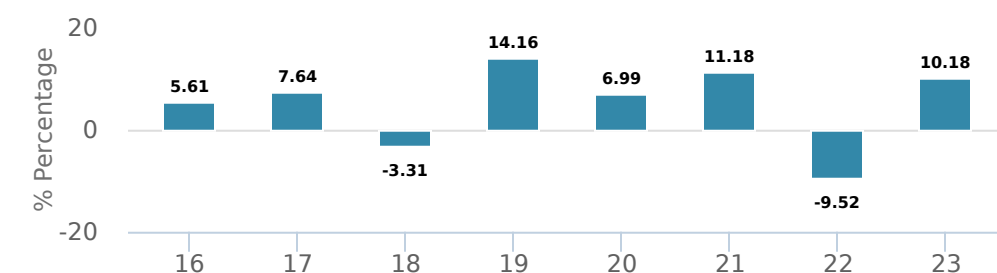
*No new purchases directly into switch only funds.

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*
8.00%	0.80%	1.41%	8.00%	13.33%	3.75%	6.11%	-	5.17%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-22	0.0773	2018-12-14	0.3960
2022-12-16	0.5692	2017-12-15	0.5809
2021-12-17	0.8054	2016-12-16	0.9889
2020-12-18	0.0015	2015-12-18	0.4013
2019-12-13	0.3970		

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	26.27	Fixed Income	25.31	Canada	43.79
Canadian Equity	18.99	Other	18.67	United States	23.09
US Equity	16.34	Financial Services	12.59	Other	14.75
Canadian Corporate Bonds	10.12	Technology	11.98	Japan	5.72
Cash and Equivalents	7.56	Cash and Cash Equivalent	7.56	Multi-National	4.27
Canadian Government Bonds	7.08	Energy	5.43	France	1.84
Other	5.09	Consumer Goods	5.07	United Kingdom	1.84
Foreign Government Bonds	4.15	Consumer Services	4.79	Cayman Islands	1.69
Foreign Corporate Bonds	3.74	Healthcare	4.32	India	1.58
Income Trust Units	0.66	Mutual Fund	4.28	Taiwan	1.43

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	11.46%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.39%
3. CI Emerging Markets Corporate Class I	Mutual Fund	6.06%
4. CI International Equity Fund CI I	Mutual Fund	5.08%
5. CI Corporate Bond Fund Class I	Fixed Income	4.32%
6. CI International Value Corporate Class I	Mutual Fund	4.28%
7. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	4.24%
8. CI Canadian Dividend Fund Class I	Mutual Fund	4.11%
9. CI Synergy Canadian Corporate Class I	Mutual Fund	4.09%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.58%
11. CI U.S. Equity Fund Series I	Mutual Fund	3.54%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	3.33%
13. CI Canadian Equity Income Private Trust I	Mutual Fund	3.28%
14. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.09%
15. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.81%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.33%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.93%
3. Ci Global Artificial Intelligence Etf	Other	2.07%
4. Microsoft Corp	Information Technology	1.15%
5. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.00%
6. Amazon.com Inc	Retail	0.95%
7. NVIDIA Corp	Computer Electronics	0.83%
8. Royal Bank of Canada	Banking	0.67%
9. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.64%
10. Canadian Natural Resources Ltd	Oil and Gas Production	0.63%
11. CI Money Market Fund Class I	Mutual Fund	0.59%
12. Meta Platforms Inc CI A	Information Technology	0.58%
13. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.57%
14. Cenovus Energy Inc	Integrated Production	0.55%
15. Ci Private Markets Income Fund (Series I)	Other	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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