

# CI Portfolio Series Balanced Fund

Series F CAD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	November 2000
CAD Total net assets (\$CAD) As at 2024-01-31	\$2.9 billion
NAVPS	\$14.3609
MER (%) As at 2023-09-30	1.24
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1073

## Risk rating<sup>1</sup>



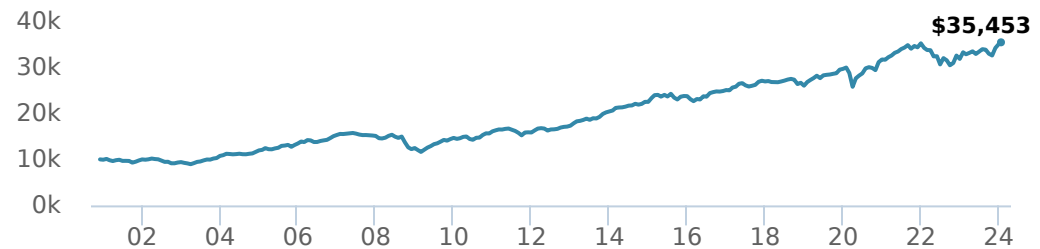
## FUND CODES

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

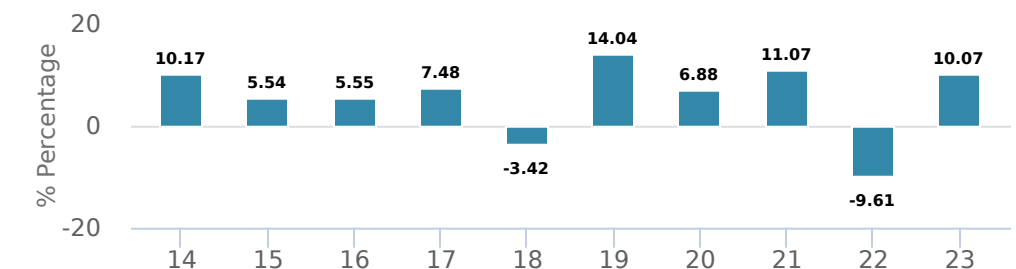
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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*
1.13%	1.13%	8.78%	4.38%	6.52%	3.84%	5.73%	5.56%	5.60%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-12-22	0.1073	2017-12-15	0.8767
2022-12-16	0.8624	2016-12-16	1.4983
2021-12-17	1.2209	2015-12-18	0.6033
2019-12-13	0.5943	2014-12-19	0.2876
2018-12-14	0.5941	2013-12-13	0.2690

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	24.70	Fixed Income	26.32	Canada	44.15
Canadian Equity	19.19	Other	15.59	United States	25.31
US Equity	17.09	Technology	13.42	Other	11.97
Canadian Corporate Bonds	11.09	Financial Services	12.59	Japan	6.55
Cash and Equivalents	7.95	Cash and Cash Equivalent	7.95	Multi-National	3.72
Canadian Government Bonds	6.53	Energy	5.53	United Kingdom	2.03
Foreign Government Bonds	5.35	Consumer Goods	5.43	France	1.83
Other	4.65	Healthcare	5.01	India	1.63
Foreign Corporate Bonds	2.89	Consumer Services	4.41	Cayman Islands	1.42
Canadian Bonds - Other	0.56	Mutual Fund	3.75	Germany	1.39

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	11.99%
2. CI Emerging Markets Corporate Class I	Mutual Fund	6.15%
3. CI Munro Global Growth Equity Fund Series I	Mutual Fund	5.37%
4. CI International Equity Fund CI I	Mutual Fund	5.09%
5. CI Corporate Bond Fund Class I	Fixed Income	4.77%
6. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	4.49%
7. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.38%
8. CI International Value Corporate Class I	Mutual Fund	4.18%
9. CI Canadian Dividend Fund Class I	Mutual Fund	4.05%
10. CI Synergy Canadian Corporate Class I	Mutual Fund	4.03%
11. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.40%
12. CI U.S. Stock Selection Corporate Class I	Mutual Fund	3.00%
13. CI Private Market Growth Fund (Series I)	Mutual Fund	2.99%
14. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.86%
15. US Equity Value Pool Class I	Mutual Fund	2.71%

## TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	2.99%
2. Cad Cash Sweep	Cash and Cash Equivalent	1.90%
3. Microsoft Corp	Information Technology	1.12%
4. NVIDIA Corp	Computer Electronics	1.08%
5. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.88%
6. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.85%
7. Amazon.com Inc	Retail	0.81%
8. Canadian Natural Resources Ltd	Oil and Gas Production	0.76%
9. CI Money Market Fund Class I	Mutual Fund	0.64%
10. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.61%
11. Royal Bank of Canada	Banking	0.61%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.56%
13. Bank of Montreal	Banking	0.51%
14. Usd Cash Sweep	Cash and Cash Equivalent	0.51%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.50%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> 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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