

CI Portfolio Series Balanced Growth Fund

Series ET5 CAD



AS AT APRIL 30, 2025

FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2025-04-29	\$1.5 billion
NAVPS	\$6.1426
MER (%) As at 2024-09-30	2.29
Management fee (%)	1.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0264

Risk rating¹



FUND CODES

	T5	T6	T8
E	16051	16891	16591
A	ISC 2601 DSC SO* 3601 LL 11336 LL SO 1601	ISC 110T5 DSC SO 210T5 LL SO 310T5	ISC 11636 DSC SO 710T8 LL SO 810T8
EF	15051	15891	15591
F	4601		910T8
I	5601		
O	18051	18891	18591
P	90151		90951

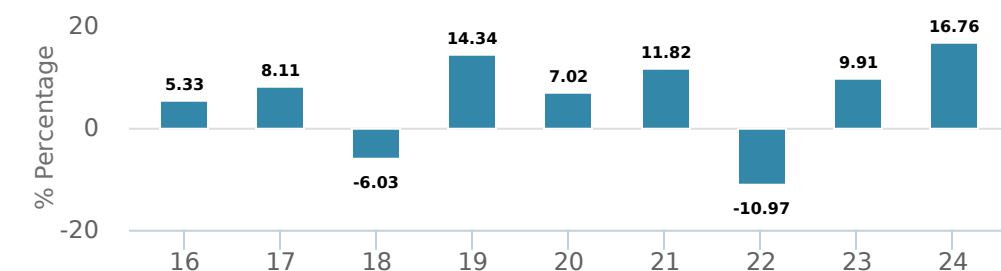
*No new purchases directly into switch only funds.

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*
	-1.35%	-1.13%	-4.12%	1.03%	9.16%	7.33%	8.24%	-	4.93%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0264	2024-12-19	0.0247
2025-03-27	0.0264	2024-11-22	0.0247
2025-02-21	0.0264	2024-10-25	0.0247
2025-01-24	0.0264	2024-09-26	0.0247
2024-12-20	0.2784	2024-08-23	0.0247

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%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	30.24	Fixed Income	23.57	Canada	43.85
Canadian Equity	20.44	Other	18.35	United States	19.44
US Equity	14.75	Financial Services	14.12	Other	18.65
Canadian Government Bonds	9.27	Mutual Fund	10.30	Japan	4.93
Canadian Corporate Bonds	8.55	Technology	9.42	Multi-National	4.61
Cash and Equivalents	5.39	Cash and Cash Equivalent	5.39	Cayman Islands	2.60
Other	5.20	Consumer Services	5.36	United Kingdom	1.72
Foreign Corporate Bonds	2.95	Energy	5.03	China	1.57
Foreign Government Bonds	2.65	Consumer Goods	4.44	Germany	1.32
Income Trust Units	0.56	Basic Materials	4.02	India	1.31

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	8.89%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.41%
3. CI Emerging Markets Corporate Class I	Mutual Fund	5.71%
4. CI Black Creek International Equity Fund (Series I)	Mutual Fund	5.67%
5. CI International Value Corporate Class I	Mutual Fund	4.76%
6. CI Canadian Dividend Fund Class I	Mutual Fund	4.54%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	4.46%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.73%
9. CI Canadian Equity Income Private Trust I	Mutual Fund	3.55%
10. CI Global Artificial Intelligence Etf	Exchange Traded Fund	3.46%
11. CI Corporate Bond Fund Class I	Fixed Income	3.25%
12. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	3.23%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.11%
14. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.09%
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.01%

TOP HOLDINGS⁶

	Sector	(%)
1. CI Black Creek International Equity Fund (Series I)	Other	5.67%
2. CI Private Market Growth Fund (Series I)	Other	3.73%
3. CI Global Artificial Intelligence Etf	Other	3.46%
4. CASH	Cash and Cash Equivalent	3.02%
5. CI Private Markets Income Fund (Series I)	Other	0.88%
6. Microsoft Corp	Information Technology	0.78%
7. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.72%
8. Amazon.com Inc	Retail	0.71%
9. Royal Bank of Canada	Banking	0.68%
10. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.65%
11. CI Money Market Fund Class I	Mutual Fund	0.56%
12. Enbridge Inc	Energy Services and Equipment	0.56%
13. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.55%
14. Tencent Holdings Ltd	Information Technology	0.53%
15. NVIDIA Corp	Computer Electronics	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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