

CI Portfolio Series Balanced Growth Fund

Series F CAD



AS AT JANUARY 31, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	December 2001
CAD Total net assets (\$CAD) As at 2026-01-30	\$1.5 billion
NAVPS	\$17.8729
MER (%) As at 2025-09-30	1.42
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$2.4796

Risk rating¹



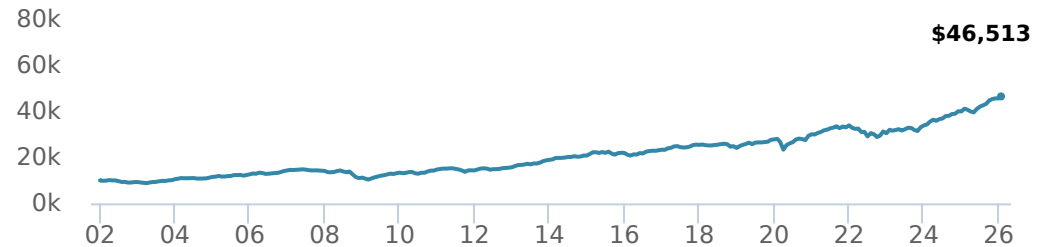
FUND CODES

	T5	T6	T8
F	4601		910T8
A	ISC 2601 DSC SO* 3601 LL 11336 LL SO 1601	ISC 110T5 DSC SO 210T5 LL SO 310T5	ISC 11636 DSC 11736 LL 11936 LL 11836 LL SO 810T8
E	16051	16891	16591
EF	15051	15891	15591
I	5601		
O	18051	18891	18591
P	90151		90951

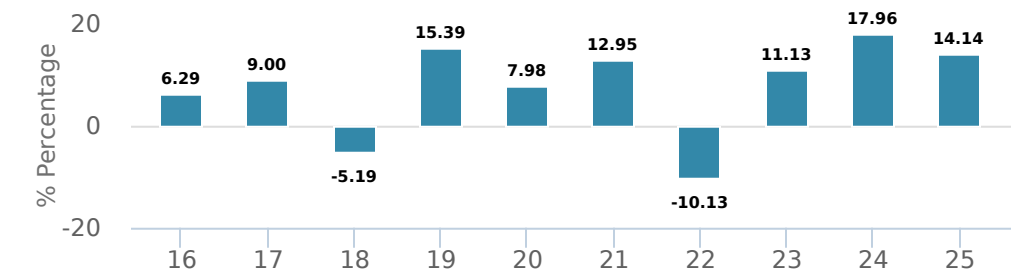
*No new purchases directly into switch only funds.

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*
1.93%	1.93%	2.46%	9.05%	12.97%	13.26%	9.19%	8.20%	6.58%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	2.4796	2018-12-14	0.9080
2024-12-20	0.9493	2017-12-15	1.2269
2022-12-16	1.2069	2016-12-16	1.5210
2021-12-17	1.5328	2015-12-18	0.7143
2019-12-13	0.4849	2014-12-19	0.2673

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	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Portfolio Series Balanced Growth Fund

Series F CAD



AS AT JANUARY 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	28.90	Fixed Income	24.86	Canada	40.99
Canadian Equity	21.23	Other	16.41	United States	20.82
US Equity	16.74	Financial Services	14.67	Other	17.71
Canadian Government Bonds	8.74	Technology	13.11	Japan	5.64
Canadian Corporate Bonds	7.94	Industrial Goods	7.06	Multi-National	4.65
Other	5.68	Energy	5.55	United Kingdom	2.77
Foreign Government Bonds	3.53	Basic Materials	5.43	Germany	2.03
Foreign Corporate Bonds	3.23	Consumer Services	4.93	Taiwan	1.85
Cash and Equivalents	2.69	Consumer Goods	4.43	China	1.79
Commodities	1.32	Healthcare	3.55	Cayman Islands	1.75

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	11.02%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.76%
3. CI Emerging Markets Corporate Class I	Mutual Fund	6.08%
4. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	5.96%
5. International Equity Growth Pool Class I	Mutual Fund	5.12%
6. CI U.S. Equity Fund Series I	Mutual Fund	5.10%
7. CI International Value Corporate Class I	Mutual Fund	4.84%
8. U.S. Equity Value Pool Series I	Mutual Fund	4.72%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.45%
10. CI Global Bond Currency Neutral Fund Series I	Mutual Fund	3.04%
11. CI Canadian Dividend Fund Series I	Mutual Fund	2.99%
12. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.87%
13. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.84%
14. CI International Equity Fund CI I	Mutual Fund	2.80%
15. CI Canadian Equity Income Private Trust I	Mutual Fund	2.68%

TOP HOLDINGS⁶

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.45%
2. CASH	Cash and Cash Equivalent	1.54%
3. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.20%
4. Ci Private Markets Income Fund (Series I)	Other	1.16%
5. Royal Bank of Canada	Banking	0.96%
6. Amazon.com Inc	Retail	0.91%
7. NVIDIA Corp	Computer Electronics	0.89%
8. Gold Bullion	Other	0.88%
9. CI Money Market Fund Series I	Mutual Fund	0.88%
10. Toronto-Dominion Bank	Banking	0.86%
11. Suncor Energy Inc	Integrated Production	0.83%
12. Microsoft Corp	Information Technology	0.80%
13. Alphabet Inc CI C	Information Technology	0.74%
14. Canadian Natural Resources Ltd	Oil and Gas	0.58%
15. Cenovus Energy Inc	Integrated Production	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.

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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