

# CI Portfolio Series Balanced Growth Fund



Series I CAD

Not available to retail investors / for approved investors only

AS AT FEBRUARY 28, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 2005
CAD Total net assets (\$CAD) As at 2025-02-27	\$1.5 billion
NAVPS	\$15.3780
MER (%) As at 2024-09-30	0.04
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$1.0428

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



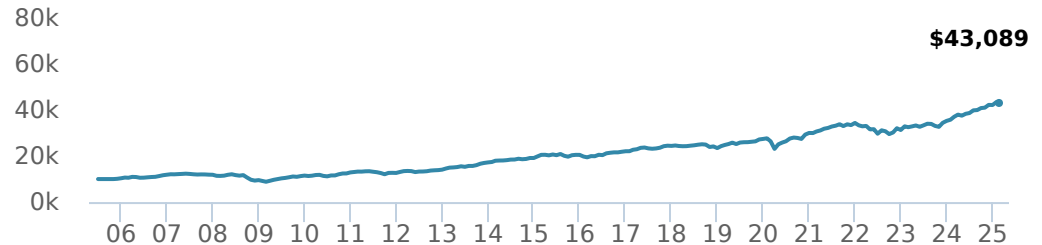
## FUND CODES

	T5	T6	T8
I	5601		
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 810T8
E	16051	16891	16591
EF	15051	15891	15591
F	4601		910T8
O	18051	18891	18591
P	90151		90951

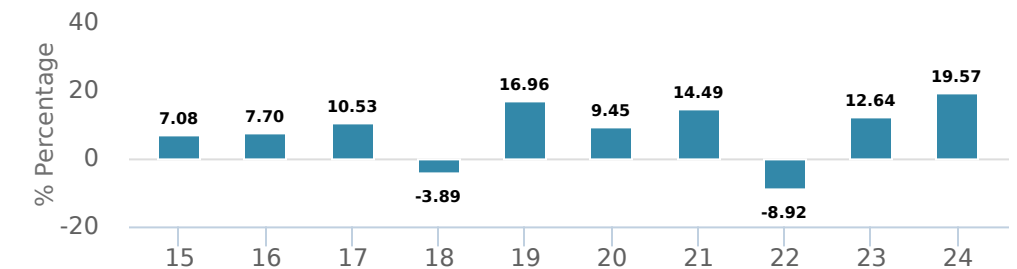
\*No new purchases directly into switch only funds.

## 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*
2.11%	-0.96%	1.97%	7.72%	16.21%	9.36%	10.30%	7.70%	7.70%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	1.0428	2018-12-14	0.9457
2022-12-16	1.2192	2017-12-15	1.2416
2021-12-17	1.5336	2016-12-16	1.4958
2020-12-18	0.0573	2015-12-18	0.7958
2019-12-13	0.5947	2014-12-19	0.4109

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	29.52	Fixed Income	21.58	Canada	43.37
Canadian Equity	21.01	Other	20.03	United States	20.54
US Equity	15.68	Financial Services	13.85	Other	18.93
Canadian Corporate Bonds	7.77	Technology	9.65	Japan	5.13
Cash and Equivalents	7.58	Mutual Fund	9.35	Multi-National	4.55
Canadian Government Bonds	7.27	Cash and Cash Equivalent	7.58	Cayman Islands	2.41
Other	4.71	Energy	4.81	United Kingdom	1.35
Foreign Corporate Bonds	3.03	Consumer Services	4.60	Germany	1.33
Foreign Government Bonds	2.58	Consumer Goods	4.35	Ireland	1.25
Foreign Bonds - Funds	0.85	Basic Materials	4.20	France	1.14

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	7.98%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	7.17%
3. Ci Black Creek International Equity Fund (Series I)	Mutual Fund	5.63%
4. CASH	Cash and Cash Equivalent	4.73%
5. CI International Value Corporate Class I	Mutual Fund	4.73%
6. CI Canadian Dividend Fund Class I	Mutual Fund	4.70%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	4.62%
8. CI Emerging Markets Corporate Class I	Mutual Fund	4.31%
9. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	3.94%
10. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.70%
11. CI Canadian Equity Income Private Trust I	Mutual Fund	3.62%
12. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.35%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.24%
14. CI Select Canadian Equity Fund Class I	Mutual Fund	3.13%
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.12%

## TOP HOLDINGS

	Sector	(%)
1. Ci Black Creek International Equity Fund (Series I)	Other	5.63%
2. CASH	Cash and Cash Equivalent	5.51%
3. Ci Global Artificial Intelligence Etf	Other	3.94%
4. Ci Private Market Growth Fund (Series I)	Other	3.70%
5. Ci Private Markets Income Fund (Series I)	Other	0.85%
6. Amazon.com Inc	Retail	0.80%
7. Microsoft Corp	Information Technology	0.79%
8. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.74%
9. Royal Bank of Canada	Banking	0.70%
10. NVIDIA Corp	Computer Electronics	0.68%
11. Suncor Energy Inc	Integrated Production	0.63%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.62%
13. Agnico Eagle Mines Ltd	Gold and Precious Metals	0.62%
14. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.60%
15. Manulife Financial Corp	Insurance	0.55%

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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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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