

# CI Portfolio Series Conservative Balanced Fund

Series A CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-08-31	\$880.5 million
NAVPS	\$14.7739
MER (%) As at 2023-03-31	2.48
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.5117

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



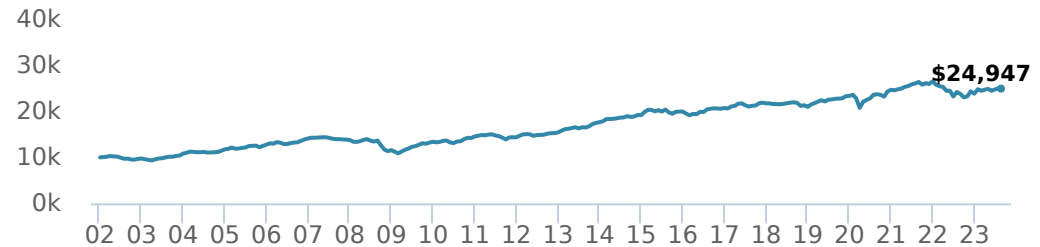
## FUND CODES

	T6	
A	ISC 2600 DSC SO* 3600 LL SO 1600 LL 11335	ISC 11635 DSC 11735 LL 11835 LL 11935
E	16052	
EF	15052	
F	4600	
I	5602	
O	18052	
P	90152	

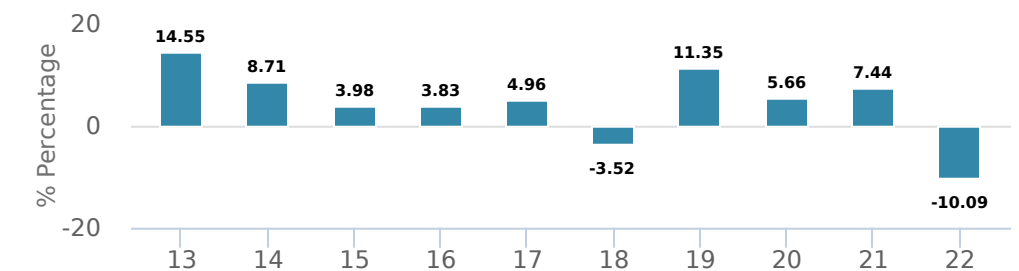
\*No new purchases directly into switch only funds.

## 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*
	4.59%	-0.41%	1.87%	1.90%	4.83%	1.70%	2.56%	4.22%	4.30%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.5117	2017-12-15	0.7232
2021-12-17	1.0581	2016-12-16	1.2485
2020-12-18	0.0346	2015-12-18	0.4213
2019-12-13	0.4117	2014-12-19	0.1441
2018-12-14	0.5721	2013-12-13	0.1390

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.15%
\$500,000 and above	0.21%
\$1,000,000 and above	0.32%
\$2,500,000 and above	0.40%
\$5,000,000 and above	0.52%

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	19.76	Fixed Income	42.23	Canada	47.48
Canadian Equity	16.29	Other	11.33	United States	28.28
Canadian Corporate Bonds	13.64	Technology	9.86	Other	9.59
US Equity	12.98	Financial Services	9.63	Japan	5.22
Canadian Government Bonds	12.01	Cash and Cash Equivalent	6.01	Multi-National	1.99
Foreign Government Bonds	9.93	Energy	5.30	France	1.74
Cash and Equivalents	6.01	Consumer Goods	4.39	Cayman Islands	1.70
Foreign Corporate Bonds	5.79	Consumer Services	4.30	United Kingdom	1.61
Other	2.94	Healthcare	4.18	Germany	1.32
Canadian Bonds - Other	0.65	Industrial Services	2.77	India	1.07

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	17.42%
2. CI Corporate Bond Fund Class I	Fixed Income	6.91%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	5.42%
4. CI Emerging Markets Corporate Class I	Mutual Fund	5.27%
5. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.57%
6. CI International Equity Fund CI I	Mutual Fund	4.04%
7. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.76%
8. CI Synergy Canadian Corporate Class I	Mutual Fund	3.47%
9. CI Canadian Dividend Fund Class I	Mutual Fund	3.35%
10. CI International Value Corporate Class I	Mutual Fund	3.21%
11. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.19%
12. iShares TIPS Bond ETF (TIP)	Fixed Income	2.69%
13. CI Enhanced Government Bond ETF (FGO)	Fixed Income	2.69%
14. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.57%
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.36%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	1.97%
2. Ci Private Market Growth Fund (Series I)	Other	1.67%
3. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.87%
4. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.66%
5. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.65%
6. Microsoft Corp	Information Technology	0.65%
7. NVIDIA Corp	Computer Electronics	0.62%
8. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.61%
9. Canadian Natural Resources Ltd	Oil and Gas Production	0.61%
10. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.59%
11. Amazon.com Inc	Retail	0.57%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.51%
13. United States Treasury 4.38% 31-Oct-2024	Fixed Income	0.48%
14. Alibaba Group Holding Ltd	Information Technology	0.45%
15. Royal Bank of Canada	Banking	0.45%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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