

# CI Portfolio Series Conservative Balanced Fund

Series O CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	July 2013
CAD Total net assets (\$CAD) As at 2024-02-29	\$860.5 million
NAVPS	\$11.0669
MER (%) As at 2023-09-30	0.19
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.0330

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



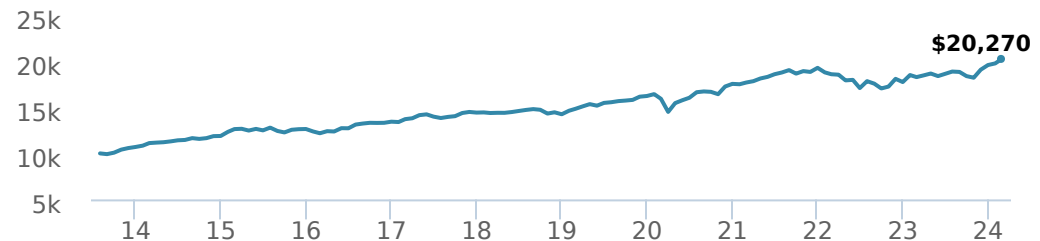
## FUND CODES

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

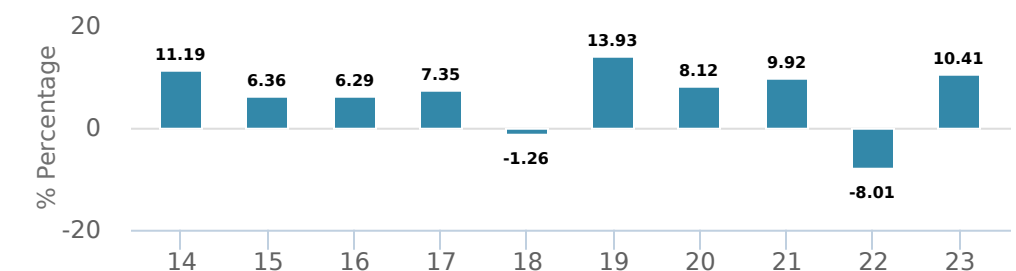
\*No new purchases directly into switch only funds.

## 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*
3.40%	2.46%	6.13%	7.50%	10.81%	4.62%	6.42%	6.19%	6.90%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-22	0.0330	2018-12-14	0.6588
2022-12-16	0.8611	2017-12-15	0.7916
2021-12-17	1.0501	2016-12-16	1.1802
2020-12-18	0.2921	2015-12-18	0.5756
2019-12-13	0.5587	2014-12-19	0.3673

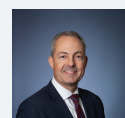
## CI PREFERRED PRICING<sup>4</sup>

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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Series O CAD



AS AT FEBRUARY 29, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.80	Fixed Income	34.29	Canada	47.58
Canadian Equity	16.37	Other	13.10	United States	24.74
Canadian Corporate Bonds	14.76	Technology	11.54	Other	10.44
US Equity	14.53	Financial Services	11.06	Japan	5.51
Canadian Government Bonds	8.67	Cash and Cash Equivalent	8.34	Multi-National	4.58
Cash and Equivalents	8.34	Energy	4.62	United Kingdom	1.74
Foreign Government Bonds	6.23	Mutual Fund	4.61	France	1.58
Other	5.50	Consumer Goods	4.58	Cayman Islands	1.38
Foreign Corporate Bonds	4.08	Healthcare	4.12	India	1.33
Canadian Bonds - Other	0.72	Consumer Services	3.74	Germany	1.12

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	15.68%
2. CI Corporate Bond Fund Class I	Fixed Income	6.19%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	5.95%
4. CI Emerging Markets Corporate Class I	Mutual Fund	5.14%
5. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.45%
6. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.33%
7. CI International Equity Fund CI I	Mutual Fund	4.25%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.67%
9. CI International Value Corporate Class I	Mutual Fund	3.43%
10. CI Canadian Dividend Fund Class I	Mutual Fund	3.38%
11. CI Synergy Canadian Corporate Class I	Mutual Fund	3.35%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	3.10%
13. CI Enhanced Government Bond ETF (FGO)	Fixed Income	2.99%
14. CI Canadian Equity Income Private Trust I	Mutual Fund	2.64%
15. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.40%

## TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	3.10%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.31%
3. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	1.12%
4. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.96%
5. Microsoft Corp	Information Technology	0.91%
6. NVIDIA Corp	Computer Electronics	0.89%
7. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.85%
8. CI Private Markets Income Fund (Series I)	Other	0.85%
9. Amazon.com Inc	Retail	0.68%
10. Canadian Natural Resources Ltd	Oil and Gas Production	0.67%
11. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.57%
12. CI Money Market Fund Class I	Mutual Fund	0.55%
13. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.55%
14. Royal Bank of Canada	Banking	0.48%
15. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.48%

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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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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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