

# CI Portfolio Series Conservative Fund

Series F CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	November 2000
Total net assets (\$CAD) As at 2023-08-31	\$977.3 million
NAVPS	\$12.8390
MER (%) As at 2023-03-31	1.22
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.7210

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



## FUND CODES

		T6
F	7776	
A	ISC 7770 DSC SO* 7775 LL SO 1775	DSC 11734 LL 11834 LL 11934
E	16053	
EF	15053	
I	7992	
O	18053	
P	90153	
U	2931	11634
Z	ISC 2930 DSC 3930 LL 1931 LL 1930	

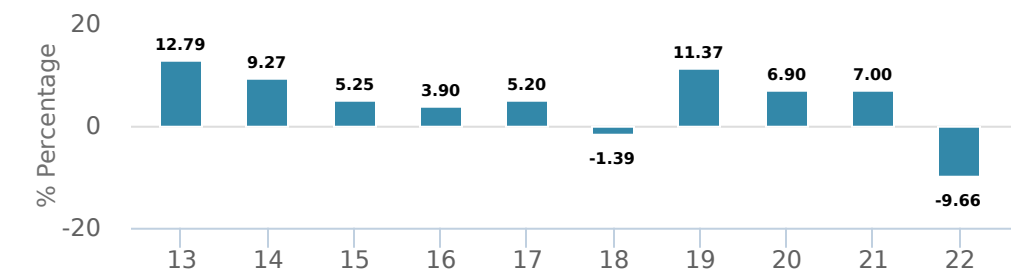
\*No new purchases directly into switch only funds.

## 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*
4.69%	-0.25%	1.58%	2.07%	4.98%	1.61%	3.22%	4.75%	5.25%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.7210	2017-12-15	0.9169
2021-12-17	0.8541	2016-12-16	1.4575
2020-12-18	0.2030	2015-12-18	0.6196
2019-12-13	0.8986	2014-12-19	0.3243
2018-12-14	0.6543	2013-12-13	0.3090

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

Investment amount	Combined fee reduction
\$100,000 and above	0.05%
\$500,000 and above	0.11%
\$1,000,000 and above	0.20%
\$2,500,000 and above	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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Series F CAD



AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	16.62	Fixed Income	51.39	Canada	50.57
International Equity	15.73	Other	9.42	United States	28.99
Canadian Government Bonds	14.65	Technology	8.07	Other	7.79
Canadian Equity	13.33	Financial Services	7.95	Japan	4.26
Foreign Government Bonds	12.05	Cash and Cash Equivalent	6.32	Multi-National	2.05
US Equity	10.60	Energy	4.26	France	1.53
Foreign Corporate Bonds	7.03	Consumer Goods	3.52	Cayman Islands	1.43
Cash and Equivalents	6.32	Consumer Services	3.47	United Kingdom	1.33
Other	2.88	Healthcare	3.37	Germany	1.20
Canadian Bonds - Other	0.79	Industrial Services	2.23	India	0.85

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	21.28%
2. CI Corporate Bond Fund Class I	Fixed Income	8.41%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	6.60%
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.50%
5. CI Emerging Markets Corporate Class I	Mutual Fund	4.17%
6. iShares TIPS Bond ETF (TIP)	Fixed Income	3.27%
7. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.27%
8. CI International Equity Fund CI I	Mutual Fund	3.16%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.98%
10. CI Synergy Canadian Corporate Class I	Mutual Fund	2.74%
11. CI U.S. Income US\$ Fund Class I	Mutual Fund	2.54%
12. CI International Value Corporate Class I	Mutual Fund	2.54%
13. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.52%
14. CI Canadian Dividend Fund Class I	Mutual Fund	2.48%
15. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.09%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	1.68%
2. Cad Cash Sweep	Cash and Cash Equivalent	1.62%
3. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.06%
4. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.80%
5. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.80%
6. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.72%
7. United States Treasury 4.38% 31-Oct-2024	Fixed Income	0.58%
8. United States Treasury 1.88% 15-Feb-2041	Fixed Income	0.53%
9. Microsoft Corp	Information Technology	0.52%
10. NVIDIA Corp	Computer Electronics	0.51%
11. Ontario Province 2.55% 02-Dec-2052	Fixed Income	0.51%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.49%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.48%
14. Canadian Natural Resources Ltd	Oil and Gas Production	0.48%
15. United States Treasury 3.63% 15-Feb-2053	Fixed Income	0.46%

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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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