CI Portfolio Series Conservative Fund

Series I CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	**November 1997**
CAD Total net assets ($CAD) As at 2024-08-30	**$900.9 million**
NAVPS	**$15.0866**
MER (%) As at 2024-03-31	**0.04**
Management fee (%)	**Negotiable**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**Negotiable**
Distribution frequency	**Annually**
Last distribution	**$0.2290**

Risk rating[1]

Low | Medium | High

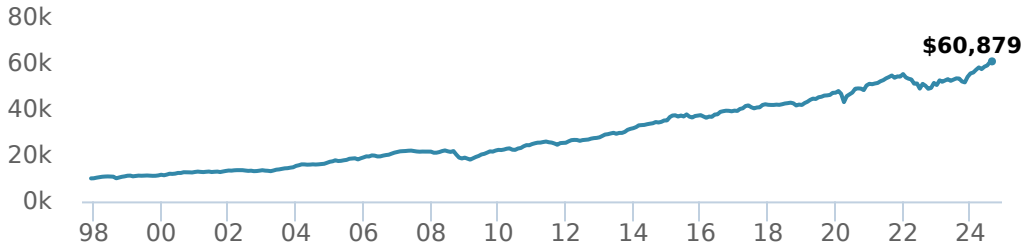
FUND CODES

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

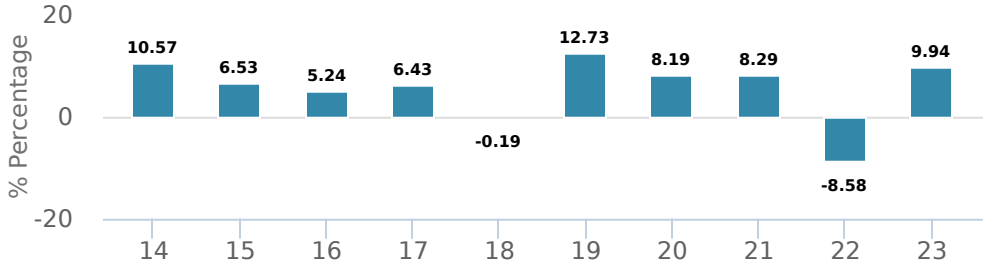
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
9.40%	**0.35%**	**3.93%**	**6.43%**	**13.98%**	**3.61%**	**5.76%**	**5.84%**	**6.97%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2023-12-22	**0.2290**	2018-12-14	**0.8746**
2022-12-16	**1.1009**	2017-12-15	**1.1710**
2021-12-17	**1.1047**	2016-12-16	**1.7582**
2020-12-18	**0.4007**	2015-12-18	**0.8632**
2019-12-13	**1.1461**	2014-12-19	**0.5383**

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

CI Portfolio Series Conservative Fund

Series I CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	**17.69**	Fixed Income	**42.25**	Canada	**52.30**
Canadian Corporate Bonds	**17.14**	Other	**13.03**	United States	**23.18**
Canadian Equity	**13.90**	Cash and Cash Equivalent	**9.86**	Other	**10.20**
Canadian Government Bonds	**12.38**	Financial Services	**9.25**	Multi-National	**4.17**
US Equity	**11.17**	Technology	**7.76**	Japan	**4.10**
Cash and Equivalents	**9.86**	Mutual Fund	**4.20**	France	**1.32**
Foreign Government Bonds	**6.25**	Energy	**3.75**	United Kingdom	**1.24**
Foreign Corporate Bonds	**6.10**	Consumer Goods	**3.48**	Cayman Islands	**1.20**
Other	**4.89**	Consumer Services	**3.35**	Germany	**1.19**
Canadian Bonds - Other	**0.62**	Healthcare	**3.07**	India	**1.10**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	**19.07%**
2. CI Corporate Bond Fund Class I	Fixed Income	**7.18%**
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	**7.00%**
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	**5.03%**
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	**4.38%**
6. CI International Equity Fund CI I	Mutual Fund	**3.84%**
7. CI Emerging Markets Corporate Class I	Mutual Fund	**3.79%**
8. CI Enhanced Government Bond ETF (FGO)	Fixed Income	**3.55%**
9. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.08%**
10. CI International Value Corporate Class I	Mutual Fund	**2.97%**
11. CI Canadian Dividend Fund Class I	Mutual Fund	**2.85%**
12. CI Synergy Canadian Corporate Class I	Mutual Fund	**2.82%**
13. CI U.S. Equity Fund Series I	Mutual Fund	**2.51%**
14. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**2.48%**
15. Cad Cash Sweep	Cash and Cash Equivalent	**2.48%**

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	**3.08%**
2. Cad Cash Sweep	Cash and Cash Equivalent	**2.94%**
3. Ci Global Artificial Intelligence Etf	Other	**1.41%**
4. Ci Private Markets Income Fund (Series I)	Other	**1.07%**
5. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	**0.87%**
6. Canada Government 2.50% 01-Dec-2032	Fixed Income	**0.87%**
7. Canada Government 3.00% 01-Jun-2034	Fixed Income	**0.85%**
8. Canada Government 3.25% 01-Dec-2033	Fixed Income	**0.81%**
9. Canada Government 1.50% 01-Dec-2031	Fixed Income	**0.74%**
10. Microsoft Corp	Information Technology	**0.70%**
11. Usd Cash Sweep	Cash and Cash Equivalent	**0.63%**
12. United States Treasury 4.38% 15-May-2034	Fixed Income	**0.62%**
13. Amazon.com Inc	Retail	**0.59%**
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	**0.49%**
15. Royal Bank of Canada	Banking	**0.48%**

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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] 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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