

# CI Portfolio Series Conservative Fund

Series U CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	September 2012
CAD Total net assets (\$CAD) As at 2024-03-28	\$919.0 million
NAVPS	\$11.2478
MER (%) As at 2023-09-30	2.23
Management fee (%)	1.75
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.3745

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



## FUND CODES

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

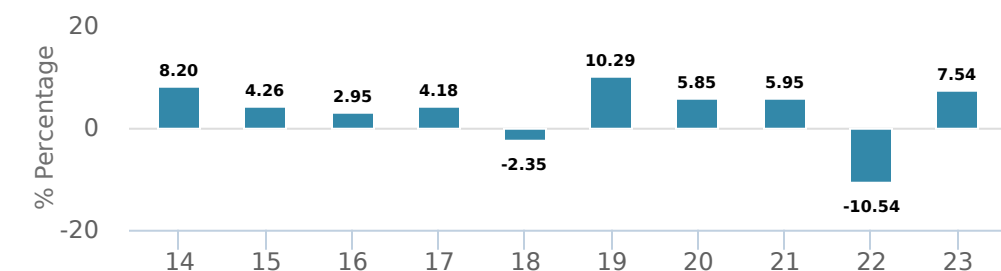
\*No new purchases directly into switch only funds.

## 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*
4.12%	1.65%	4.12%	10.46%	8.34%	1.94%	3.42%	3.52%	4.54%

\*Since inception date

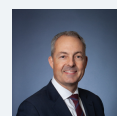
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-16	0.3745	2017-12-15	0.6173
2021-12-17	0.5680	2016-12-16	1.0451
2020-12-18	0.0499	2015-12-18	0.3742
2019-12-13	0.6088	2014-12-19	0.1386
2018-12-14	0.4184	2013-12-13	0.1360

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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AS AT MARCH 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	17.74	Fixed Income	43.13	Canada	51.56
International Equity	17.30	Other	11.57	United States	24.22
Canadian Equity	14.26	Financial Services	9.89	Other	9.35
US Equity	11.86	Technology	9.29	Japan	4.49
Canadian Government Bonds	11.19	Cash and Cash Equivalent	8.13	Multi-National	4.06
Cash and Equivalents	8.13	Mutual Fund	4.10	France	1.48
Foreign Government Bonds	6.87	Consumer Goods	3.80	United Kingdom	1.37
Foreign Corporate Bonds	6.66	Energy	3.74	Cayman Islands	1.24
Other	5.08	Consumer Services	3.47	India	1.12
Canadian Bonds - Other	0.91	Healthcare	2.88	Germany	1.11

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	19.47%
2. CI Corporate Bond Fund Class I	Fixed Income	7.67%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.43%
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.49%
5. CI Emerging Markets Corporate Class I	Mutual Fund	4.07%
6. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.86%
7. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.66%
8. CI International Equity Fund CI I	Mutual Fund	3.59%
9. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.96%
10. CI International Value Corporate Class I	Mutual Fund	2.96%
11. CI Synergy Canadian Corporate Class I	Mutual Fund	2.81%
12. CI Canadian Dividend Fund Class I	Mutual Fund	2.79%
13. CI Private Market Growth Fund (Series I)	Mutual Fund	2.76%
14. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.55%
15. CI U.S. Equity Fund Series I	Mutual Fund	2.36%

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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.

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

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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