

# CI Portfolio Series Income Fund

Series A CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation.

## FUND DETAILS

Inception date	November 1997
Total net assets (\$CAD) As at 2023-08-31	\$1.6 billion
NAVPS	\$9.8450
MER (%) As at 2023-03-31	2.04
Management fee (%)	1.65
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

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



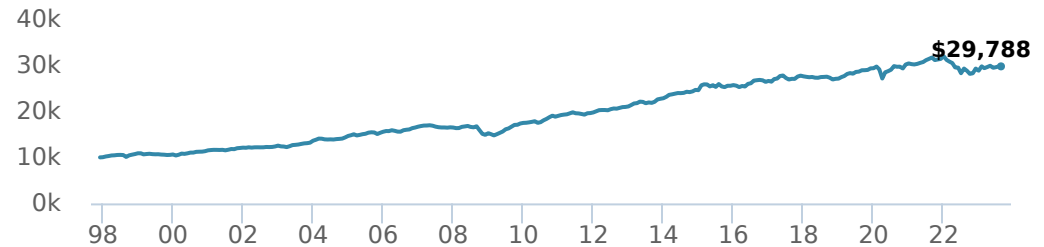
## FUND CODES

A	ISC 7740 DSC SO* 7745 LL SO 1745
E	16055
EF	15055
F	7746
I	7991
O	18055
P	90155
Y	4932
Z	ISC 2932 DSC 3932 LL 1932

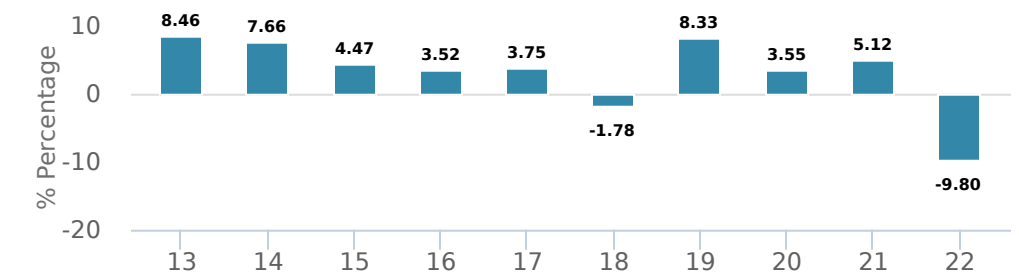
\*No new purchases directly into switch only funds.

## 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*
3.24%	-0.07%	1.04%	1.32%	3.33%	0.09%	1.58%	3.15%	4.32%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0400	2023-03-24	0.0400
2023-07-28	0.0400	2023-02-24	0.0400
2023-06-23	0.0400	2023-01-27	0.0400
2023-05-26	0.0400	2022-12-16	0.0423
2023-04-21	0.0400	2022-11-25	0.0400

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.30%
\$500,000 - \$1,000,000	0.36%
\$1,000,000 - \$2,500,000	0.45%
\$2,500,000 - \$5,000,000	0.57%
\$5,000,000 and above	0.74%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	17.70	Fixed Income	56.92	Canada	46.03
Foreign Government Bonds	13.87	Other	8.24	United States	37.18
Canadian Equity	11.78	Cash and Cash Equivalent	7.60	Other	6.52
Foreign Corporate Bonds	11.49	Financial Services	6.83	Japan	2.65
International Equity	11.04	Technology	6.57	Multi-National	2.25
US Equity	9.98	Energy	3.70	France	1.38
Canadian Government Bonds	9.56	Healthcare	2.85	Germany	1.14
Cash and Equivalents	7.60	Consumer Goods	2.73	United Kingdom	1.14
Other	4.13	Consumer Services	2.72	Cayman Islands	1.07
Mortgages	2.85	Mutual Fund	1.84	Taiwan	0.64

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	11.33%
2. CI Income Fund Class I	Mutual Fund	10.07%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.50%
4. CI Corporate Bond Fund Class I	Fixed Income	7.30%
5. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.24%
6. CI Alternative Inv Grade Cred Fd I	Mutual Fund	4.11%
7. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.81%
8. iShares TIPS Bond ETF (TIP)	Fixed Income	3.81%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.67%
10. CI DoubleLine Income US\$ Fund Series I C\$	Mutual Fund	3.64%
11. CI U.S. Income US\$ Fund Class I	Mutual Fund	3.19%
12. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	3.16%
13. CI Emerging Markets Corporate Class I	Mutual Fund	3.05%
14. CI Dividend Income and Growth Corporate Class I	Mutual Fund	2.78%
15. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.59%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	1.95%
2. Ci Private Market Growth Fund (Series I)	Other	1.69%
3. CI Global Dividend Fund Class I	Mutual Fund	1.17%
4. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.87%
5. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.65%
6. Usd Cash Sweep	Cash and Cash Equivalent	0.63%
7. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.60%
8. United States Treasury 1.88% 15-Feb-2041	Fixed Income	0.60%
9. NVIDIA Corp	Computer Electronics	0.56%
10. United States Treasury 3.38% 15-May-2033	Fixed Income	0.56%
11. United States Treasury 3.63% 15-Feb-2053	Fixed Income	0.53%
12. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.49%
13. United States Treasury 4.38% 31-Oct-2024	Fixed Income	0.48%
14. Microsoft Corp	Information Technology	0.46%
15. United States Treasury 4.13% 15-Nov-2032	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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