

CI Portfolio Series Balanced Growth Fund

Series A CAD



AS AT OCTOBER 31, 2024

FUND OVERVIEW

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

FUND DETAILS

Inception date	December 2001
CAD Total net assets (\$CAD) As at 2024-10-30	\$1.6 billion
NAVPS	\$18.2655
MER (%) As at 2024-03-31	2.47
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.0535

Risk rating¹



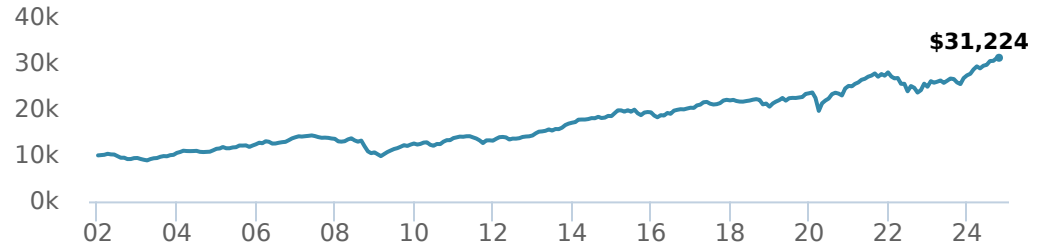
FUND CODES

	T5	T6	T8
A	ISC 2601 DSC SO* 3601 LL 11336 LL SO 1601	ISC 110T5 DSC SO 210T5 LL SO 310T5	ISC 11636 DSC 11736 LL 11936 LL 11836 LL SO 810T8
E	16051	16891	16591
EF	15051	15891	15591
F	4601		910T8
I	5601		
O	18051	18891	18591
P	90151		90951

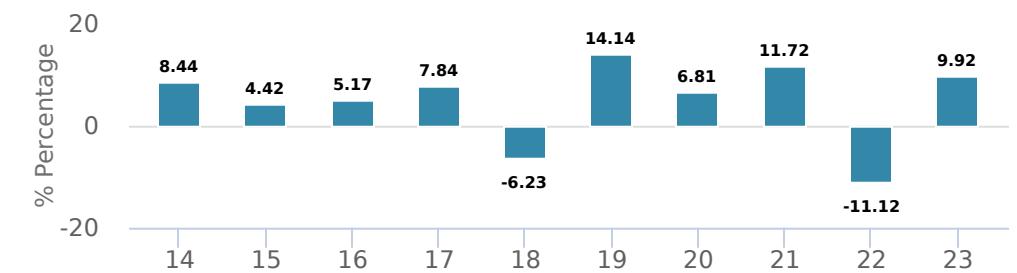
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
	13.95%	0.24%	2.31%	7.97%	22.46%	4.09%	6.58%	5.53%	5.10%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	1.0535	2016-12-16	1.3778
2021-12-17	1.3599	2015-12-18	0.5415
2019-12-13	0.3243	2014-12-19	0.0965
2018-12-14	0.7745	2013-12-13	0.0960
2017-12-15	1.0769	2012-12-14	0.0500

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Portfolio Series Balanced Growth Fund

Series A CAD



AS AT OCTOBER 31, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	29.31	Other	22.65	Canada	41.72
Canadian Equity	20.77	Fixed Income	20.58	United States	22.09
US Equity	17.50	Financial Services	13.75	Other	16.50
Canadian Corporate Bonds	7.99	Technology	11.85	Japan	6.08
Canadian Government Bonds	6.99	Cash and Cash Equivalent	6.48	Multi-National	4.36
Cash and Equivalents	6.48	Consumer Goods	5.38	Cayman Islands	2.06
Other	4.92	Consumer Services	5.24	United Kingdom	1.97
Foreign Corporate Bonds	2.84	Energy	5.00	France	1.94
Foreign Government Bonds	2.55	Healthcare	4.57	India	1.66
Income Trust Units	0.65	Industrial Goods	4.50	Germany	1.62

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	7.97%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	7.19%
3. CI Emerging Markets Corporate Class I	Mutual Fund	6.21%
4. CI International Equity Fund CI I	Mutual Fund	6.03%
5. CI International Value Corporate Class I	Mutual Fund	4.65%
6. CI Synergy Canadian Corporate Class I	Mutual Fund	4.49%
7. CI Canadian Dividend Fund Class I	Mutual Fund	4.45%
8. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	3.92%
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.84%
10. CI Canadian Equity Income Private Trust I	Mutual Fund	3.57%
11. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.57%
12. CI U.S. Equity Fund Series I	Mutual Fund	3.42%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.15%
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.09%
15. Cad Cash Sweep	Cash and Cash Equivalent	2.99%

TOP HOLDINGS

	Sector	(%)
1. Ci Global Artificial Intelligence Etf	Other	3.92%
2. Ci Private Market Growth Fund (Series I)	Other	3.57%
3. Cad Cash Sweep	Cash and Cash Equivalent	3.43%
4. Microsoft Corp	Information Technology	0.93%
5. Amazon.com Inc	Retail	0.81%
6. Ci Private Markets Income Fund (Series I)	Other	0.79%
7. Royal Bank of Canada	Banking	0.75%
8. NVIDIA Corp	Computer Electronics	0.72%
9. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.67%
10. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.63%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.59%
12. Meta Platforms Inc CI A	Information Technology	0.56%
13. CI Money Market Fund Class I	Mutual Fund	0.55%
14. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.55%
15. Manulife Financial Corp	Insurance	0.54%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published November 2024