

# CI Portfolio Series Conservative Balanced 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	\$844.3 million
NAVPS	\$16.8250
MER (%) As at 2024-03-31	2.50
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.5117

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



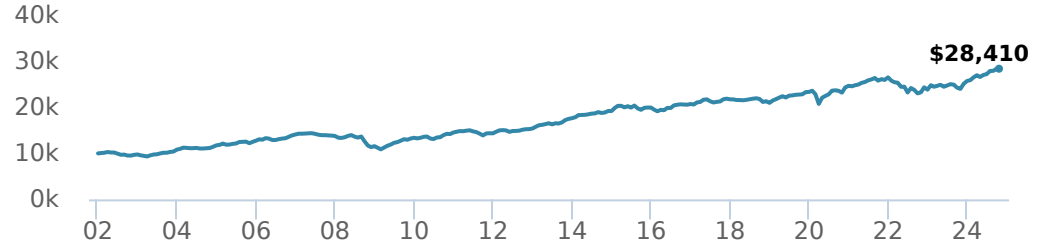
## FUND CODES

	T6	
A	ISC 2600 DSC SO* 3600 LL 11335 LL SO 1600	ISC 11635 DSC 11735 LL 11935 LL 11835
E	16052	
EF	15052	
F	4600	
I	5602	
O	18052	
P	90152	

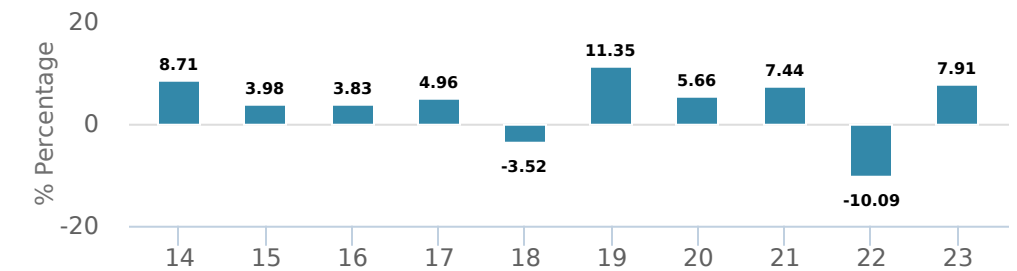
\*No new purchases directly into switch only funds.

## 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*
	10.39%	-0.04%	1.76%	6.77%	18.28%	2.81%	4.46%	4.17%	4.67%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.5117	2017-12-15	0.7232
2021-12-17	1.0581	2016-12-16	1.2485
2020-12-18	0.0346	2015-12-18	0.4213
2019-12-13	0.4117	2014-12-19	0.1441
2018-12-14	0.5721	2013-12-13	0.1390

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

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

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AS AT OCTOBER 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.13	Fixed Income	38.75	Canada	49.66
Canadian Corporate Bonds	15.26	Other	15.64	United States	21.82
Canadian Equity	14.69	Financial Services	9.78	Other	11.98
Canadian Government Bonds	12.40	Technology	8.31	Multi-National	5.60
US Equity	11.99	Cash and Cash Equivalent	7.95	Japan	4.27
Cash and Equivalents	7.95	Mutual Fund	5.64	Cayman Islands	1.44
Other	6.34	Consumer Goods	3.70	United Kingdom	1.37
Foreign Corporate Bonds	5.64	Consumer Services	3.60	France	1.36
Foreign Government Bonds	5.06	Energy	3.47	Germany	1.36
Canadian Bonds - Other	0.54	Healthcare	3.16	India	1.14

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	15.54%
2. CI Corporate Bond Fund Class I	Fixed Income	5.86%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	5.68%
4. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.94%
5. CI Emerging Markets Corporate Class I	Mutual Fund	4.27%
6. CI International Equity Fund CI I	Mutual Fund	4.11%
7. CI Global Short-Term Bond Fund Series I	Fixed Income	4.08%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.75%
9. CI International Value Corporate Class I	Mutual Fund	3.24%
10. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	3.21%
11. CI Synergy Canadian Corporate Class I	Mutual Fund	3.08%
12. CI Canadian Dividend Fund Class I	Mutual Fund	3.06%
13. Cad Cash Sweep	Cash and Cash Equivalent	2.89%
14. CI Enhanced Government Bond ETF (FGO)	Fixed Income	2.84%
15. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	2.70%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.75%
2. Cad Cash Sweep	Cash and Cash Equivalent	3.27%
3. Ci Global Artificial Intelligence Etf	Other	2.70%
4. Ci Private Markets Income Fund (Series I)	Other	1.85%
5. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.20%
6. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.77%
7. United States Treasury 3.88% 15-Aug-2034	Fixed Income	0.75%
8. Canada Housing Trust No 1 3.50% 15-Dec-2034	Fixed Income	0.73%
9. Microsoft Corp	Information Technology	0.63%
10. CI Money Market Fund Class I	Mutual Fund	0.56%
11. Canada Government 4.00% 01-Aug-2026	Fixed Income	0.56%
12. Amazon.com Inc	Retail	0.54%
13. Royal Bank of Canada	Banking	0.52%
14. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.51%
15. NVIDIA Corp	Computer Electronics	0.49%

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

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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.

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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Published November 2024