

CI Portfolio Series Conservative Fund

Series A CAD



AS AT OCTOBER 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 2024-10-30	\$906.5 million
NAVPS	\$15.7847
MER (%) As at 2024-03-31	2.36
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.4513

Risk rating¹



FUND CODES

	T6	
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	
U	2931	11634
Z	ISC 2930 DSC 3930 LL 1930 LL 1931	

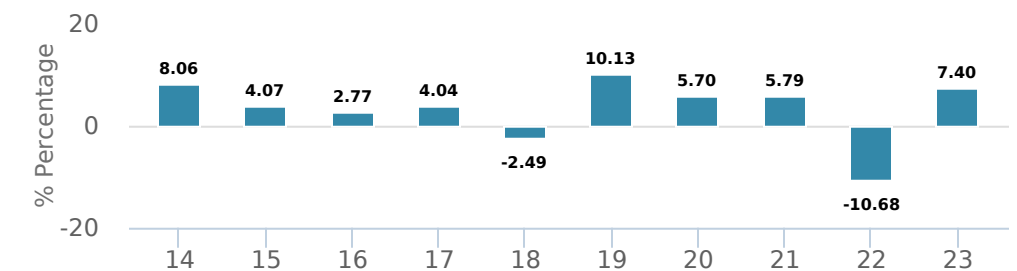
*No new purchases directly into switch only funds.

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*
	9.27%	-0.17%	1.60%	6.53%	17.06%	2.08%	3.58%	3.57%	4.63%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	0.4513	2017-12-15	0.8029
2021-12-17	0.7319	2016-12-16	1.3731
2020-12-18	0.0435	2015-12-18	0.4746
2019-12-13	0.7890	2014-12-19	0.1642
2018-12-14	0.5378	2013-12-13	0.1610

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Portfolio Series Conservative Fund

Series A CAD



AS AT OCTOBER 31, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	18.73	Fixed Income	47.41	Canada	54.03
International Equity	16.56	Other	12.88	United States	22.27
Canadian Government Bonds	14.94	Cash and Cash Equivalent	8.65	Other	10.15
Canadian Equity	12.28	Financial Services	8.24	Multi-National	4.31
US Equity	9.94	Technology	6.98	Japan	3.53
Cash and Equivalents	8.65	Mutual Fund	4.36	Germany	1.27
Foreign Corporate Bonds	6.99	Consumer Goods	3.05	Cayman Islands	1.20
Foreign Government Bonds	6.27	Consumer Services	2.99	United Kingdom	1.15
Other	4.98	Energy	2.86	France	1.15
Canadian Bonds - Other	0.66	Healthcare	2.58	India	0.94

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	19.27%
2. CI Corporate Bond Fund Class I	Fixed Income	7.28%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.04%
4. CI Global Short-Term Bond Fund Series I	Fixed Income	5.06%
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.07%
6. CI Emerging Markets Corporate Class I	Mutual Fund	3.54%
7. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.52%
8. CI International Equity Fund CI I	Mutual Fund	3.42%
9. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	3.36%
10. CI Private Market Growth Fund (Series I)	Mutual Fund	3.20%
11. Cad Cash Sweep	Cash and Cash Equivalent	2.97%
12. CI International Value Corporate Class I	Mutual Fund	2.63%
13. CI Synergy Canadian Corporate Class I	Mutual Fund	2.50%
14. CI Canadian Dividend Fund Class I	Mutual Fund	2.49%
15. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.33%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.33%
2. Ci Private Market Growth Fund (Series I)	Other	3.20%
3. Ci Global Artificial Intelligence Etf	Other	2.20%
4. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.47%
5. Ci Private Markets Income Fund (Series I)	Other	1.11%
6. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.94%
7. United States Treasury 3.88% 15-Aug-2034	Fixed Income	0.93%
8. Canada Housing Trust No 1 3.50% 15-Dec-2034	Fixed Income	0.90%
9. Canada Government 4.00% 01-Aug-2026	Fixed Income	0.67%
10. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.62%
11. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.58%
12. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.57%
13. Microsoft Corp	Information Technology	0.52%
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	0.48%
15. Usd Cash Sweep	Cash and Cash Equivalent	0.46%

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