

# CI Portfolio Series Conservative Fund

Series A CAD



AS AT DECEMBER 31, 2024

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	<b>November 1997</b>
CAD Total net assets (\$CAD) As at 2024-12-30	<b>\$880.2 million</b>
NAVPS	<b>\$15.7919</b>
MER (%) As at 2024-09-30	<b>2.67</b>
Management fee (%)	<b>1.90</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.2559</b>

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



## 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	

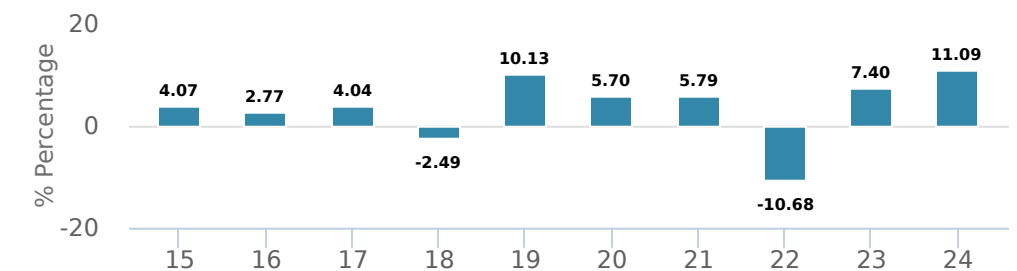
\*No new purchases directly into switch only funds.

## 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*
	11.09%	-0.41%	1.50%	5.79%	11.09%	2.14%	3.57%	3.60%	4.66%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	0.2559	2018-12-14	0.5378
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

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

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

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AS AT DECEMBER 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	17.71	Fixed Income	48.63	Canada	55.03
Canadian Government Bonds	15.82	Other	12.57	United States	21.73
International Equity	15.70	Cash and Cash Equivalent	9.01	Other	9.52
Canadian Equity	12.38	Financial Services	8.27	Multi-National	4.70
US Equity	9.69	Technology	6.67	Japan	3.46
Cash and Equivalents	9.01	Mutual Fund	3.55	Germany	1.30
Foreign Corporate Bonds	7.22	Consumer Services	3.06	France	1.24
Foreign Government Bonds	6.54	Energy	2.97	United Kingdom	1.12
Other	4.73	Consumer Goods	2.85	Cayman Islands	0.99
Foreign Bonds - Funds	1.20	Healthcare	2.42	Ireland	0.91

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	19.21%
2. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.27%
3. CI Corporate Bond Fund Class I	Fixed Income	6.98%
4. CI Global Short-Term Bond Fund Series A	Fixed Income	4.82%
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.31%
6. CASH	Cash and Cash Equivalent	3.99%
7. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.55%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.50%
9. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	3.46%
10. CI International Equity Fund CI I	Mutual Fund	3.26%
11. CI International Value Corporate Class I	Mutual Fund	2.58%
12. CI Canadian Dividend Fund Class I	Mutual Fund	2.56%
13. CI Synergy Canadian Corporate Class I	Mutual Fund	2.53%
14. CI Global Artificial Intelligence Etf	Exchange Traded Fund	2.37%
15. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.31%

## TOP HOLDINGS

	Sector	(%)
1. CASH	Cash and Cash Equivalent	4.54%
2. CI Private Market Growth Fund (Series I)	Other	3.50%
3. CI Global Artificial Intelligence Etf	Other	2.37%
4. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.34%
5. CI Private Markets Income Fund (Series I)	Other	1.20%
6. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.93%
7. United States Treasury 3.88% 15-Aug-2034	Fixed Income	0.86%
8. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.82%
9. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.67%
10. Canada Government 2.75% 01-Dec-2055	Fixed Income	0.63%
11. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.59%
12. Microsoft Corp	Information Technology	0.54%
13. Amazon.com Inc	Retail	0.53%
14. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.53%
15. United States Treasury 4.25% 15-Nov-2034	Fixed Income	0.51%

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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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