

CI Global Balanced Fund

Series F CAD



AS AT JANUARY 31, 2024

FUND OVERVIEW

This fund invests primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world.

FUND DETAILS

Inception date	January 2007
CAD Total net assets (\$CAD) As at 2024-01-31	\$630.3 million
NAVPS	\$12.4586
MER (%) As at 2023-09-30	1.36
Management fee (%)	1.00
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.6398

Risk rating¹



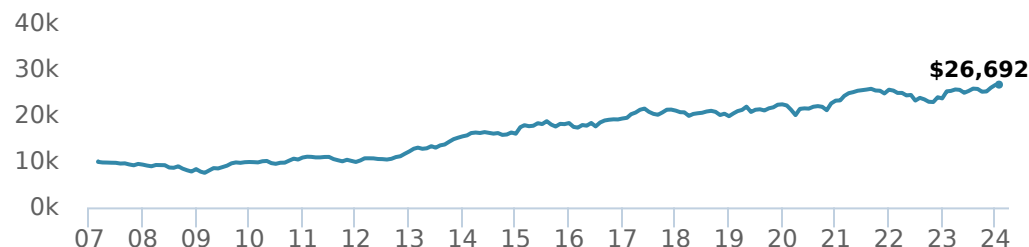
FUND CODES

		T6
F	11015	
A	ISC 11115	ISC 11615
	DSC SO* 11165	DSC 11665
	LL 11365	LL 11965
	LL SO 11465	LL 11865
D	11065	
E	16174	
EF	15174	
I	NL 11515	
	NL 11565	
O	18174	
P	90050	

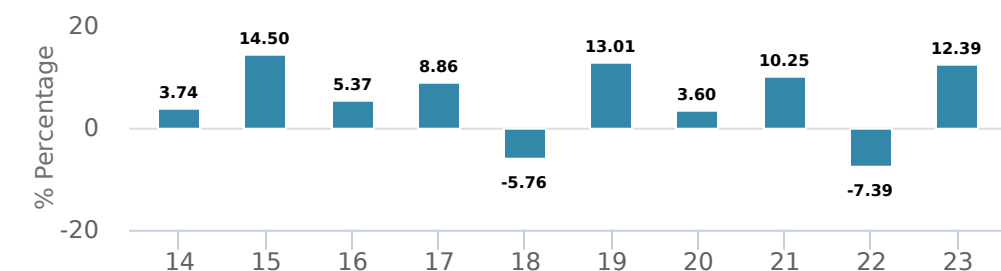
*No new purchases directly into switch only funds.

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*
0.21%	0.21%	5.87%	3.36%	5.79%	4.69%	5.48%	5.48%	5.94%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-22	0.6398	2018-12-14	0.4401
2022-12-16	0.8603	2017-12-15	1.1761
2021-12-17	2.3657	2016-12-16	0.5001
2020-12-18	0.1828	2015-12-18	1.2310
2019-12-13	0.5756	2014-12-19	0.8066

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

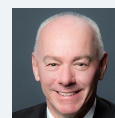


BLACK CREEK INVESTMENT MANAGEMENT INC.

Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world. Black Creek Investment Management is a sub-advisor to CI Investments Inc.



Richard Schulte-Hostedde



Richard Jenkins

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	44.04	Cash and Cash Equivalent	19.79	United States	45.69
Cash and Equivalents	19.79	Fixed Income	17.22	Other	14.33
US Equity	14.86	Technology	16.76	Canada	9.30
Foreign Corporate Bonds	10.78	Consumer Goods	10.80	United Kingdom	7.15
Canadian Equity	4.10	Telecommunications	9.08	France	7.04
Foreign Government Bonds	4.10	Industrial Goods	7.67	Cayman Islands	4.36
Canadian Government Bonds	2.34	Healthcare	6.15	Sweden	3.43
Other	-0.01	Consumer Services	4.81	Ireland	3.16
		Basic Materials	4.10	Belgium	2.97
		Other	3.62	India	2.57

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 2.50% 31-May-2024	Cash and Cash Equivalent	3.85%
2. Telefonaktiebolaget LM Ericsson CI B	Diversified Telecommunications	3.43%
3. Cad Cash Sweep	Cash and Cash Equivalent	3.32%
4. Greencore Group PLC	Food, Beverage and Tobacco	3.16%
5. T-Mobile US Inc	Telephone Service Providers	3.08%
6. Ontex Group NV	Consumer Non-durables	2.97%
7. Accor SA	Leisure	2.83%
8. Indus Towers Ltd	Diversified Telecommunications	2.57%
9. Alibaba Group Holding Ltd	Information Technology	2.54%
10. Wienerberger AG	Construction Materials	2.47%
11. Alphabet Inc CI A	Information Technology	2.46%
12. Canada Government 3.50% 01-Aug-2025	Fixed Income	2.34%
13. Merck & Co Inc	Drugs	2.33%
14. United States Treasury 1.63% 15-Feb-2026	Fixed Income	2.23%
15. Capgemini SE	Information Technology	2.19%

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.](#)

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.

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