

# CI Canadian Asset Allocation Corporate Class

Series O CAD



AS AT JUNE 30, 2024

## FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-06-28	\$1.0 billion
NAVPS	\$17.2974
MER (%) As at 2023-09-30	0.17
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1898

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



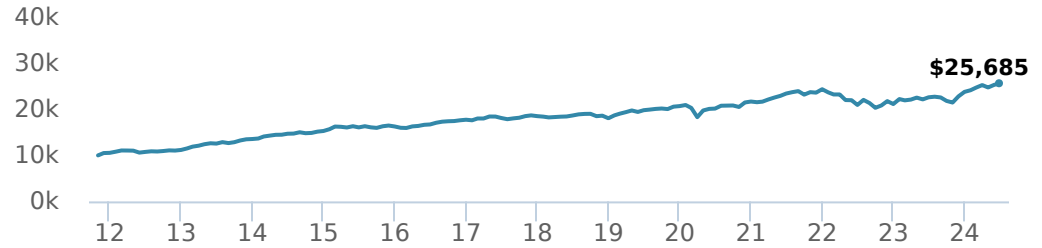
## FUND CODES

	T5		T8
O	18114	18714	18414
A	ISC 2322 DSC SO* 3322 LL SO 1522	ISC 117T5 DSC SO 217T5 LL SO 317T5	ISC 617T8 DSC SO 717T8 LL SO 817T8
E	16114	16714	16414
EF	15114	15714	15414
F	4322	417T5	917T8
I	5322	517T5	017T8
P	90004	90504	90804

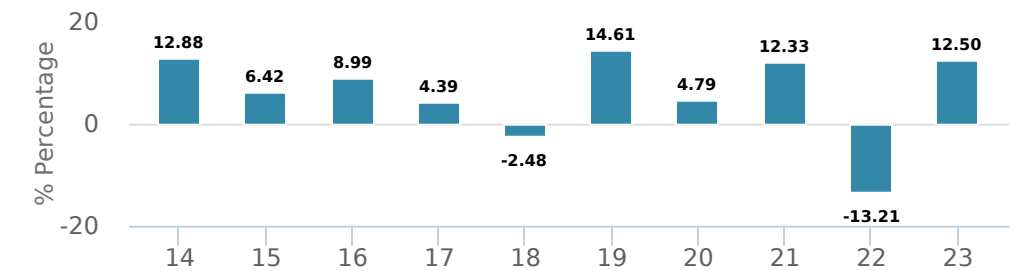
\*No new purchases directly into switch only funds.

## 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*
7.88%	1.39%	1.56%	7.88%	13.51%	3.08%	5.32%	5.73%	7.68%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.1898	2022-03-25	0.8550
2023-03-24	0.1618	2021-03-26	0.2279
2022-12-16	0.0798	2020-12-18	0.1215
2022-09-23	0.0748	2020-09-25	0.1129
2022-06-24	0.0716	2020-06-26	0.2792

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

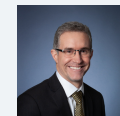
## MANAGEMENT TEAM



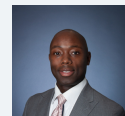
Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

AS AT JUNE 30, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>35.47</b>	Fixed Income	<b>32.95</b>	Canada	<b>65.68</b>
US Equity	<b>16.41</b>	Financial Services	<b>18.41</b>	United States	<b>21.95</b>
Canadian Corporate Bonds	<b>15.48</b>	Technology	<b>13.59</b>	Multi-National	<b>5.29</b>
Canadian Government Bonds	<b>13.13</b>	Other	<b>8.20</b>	Other	<b>2.21</b>
International Equity	<b>5.79</b>	Consumer Services	<b>5.60</b>	United Kingdom	<b>1.17</b>
Other	<b>5.31</b>	Mutual Fund	<b>5.29</b>	Denmark	<b>0.98</b>
Foreign Government Bonds	<b>4.67</b>	Energy	<b>4.74</b>	Japan	<b>0.77</b>
Cash and Equivalents	<b>1.61</b>	Real Estate	<b>4.07</b>	Bermuda	<b>0.67</b>
Foreign Corporate Bonds	<b>1.46</b>	Healthcare	<b>3.73</b>	Taiwan	<b>0.66</b>
Income Trust Units	<b>0.67</b>	Industrial Services	<b>3.42</b>	Germany	<b>0.62</b>

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	<b>32.73%</b>
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	<b>3.47%</b>
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	<b>3.45%</b>
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	<b>2.97%</b>
5. NVIDIA Corp	Computer Electronics	<b>1.85%</b>
6. JPMorgan Chase & Co	Banking	<b>1.69%</b>
7. Brookfield Corp CI A	Asset Management	<b>1.67%</b>
8. Royal Bank of Canada	Banking	<b>1.66%</b>
9. Microsoft Corp	Information Technology	<b>1.61%</b>
10. Fairfax Financial Holdings Ltd	Insurance	<b>1.56%</b>
11. Intact Financial Corp	Insurance	<b>1.54%</b>
12. Constellation Software Inc	Information Technology	<b>1.46%</b>
13. Cenovus Energy Inc	Integrated Production	<b>1.39%</b>
14. Amazon.com Inc	Retail	<b>1.39%</b>
15. Canadian Natural Resources Ltd	Oil and Gas Production	<b>1.38%</b>

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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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