

# CI Canadian Asset Allocation Corporate Class

Series FT5 CAD



AS AT AUGUST 31, 2023

## 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	December 2007
Total net assets (\$CAD) As at 2023-08-31	\$1.2 billion
NAVPS	\$6.7245
MER (%) As at 2023-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0276

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



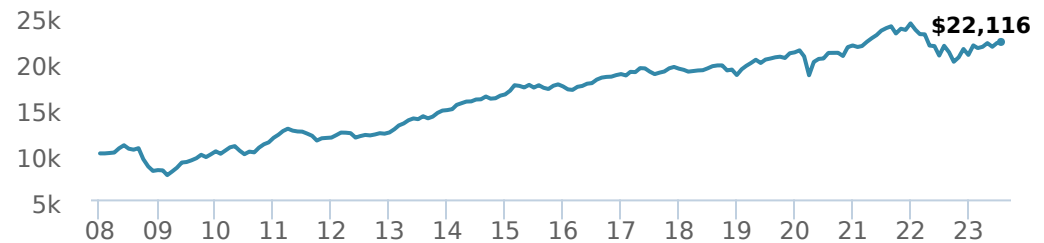
## FUND CODES

	T5		T8
F	4322	417T5	917T8
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
I	5322	517T5	017T8
O	18114	18714	18414
P	90004	90504	90804

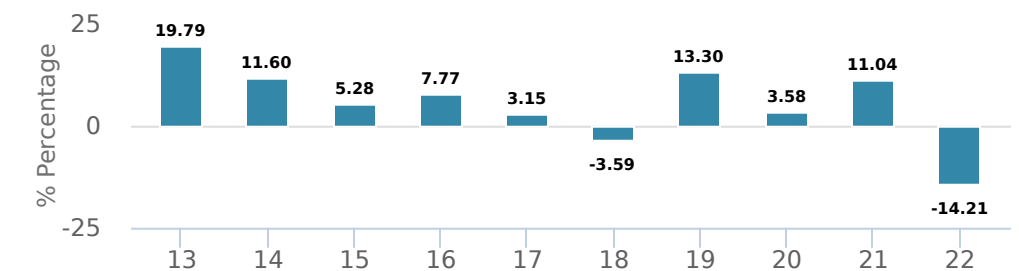
\*No new purchases directly into switch only funds.

## 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*
5.95%	-0.81%	1.61%	2.28%	4.46%	1.58%	2.32%	4.74%	5.14%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0276	2023-03-24	0.0725
2023-07-28	0.0276	2023-03-23	0.0276
2023-06-22	0.0276	2023-02-24	0.0276
2023-05-26	0.0276	2023-01-27	0.0276
2023-04-21	0.0276	2022-12-22	0.0366

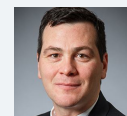
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.15%
\$500,000 and above	0.21%
\$1,000,000 and above	0.30%
\$2,500,000 and above	0.38%
\$5,000,000 and above	0.50%

## MANAGEMENT TEAM



Robert Swanson



Paul Marcogliese



Matthew Strauss



Bryan Brown

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Series FT5 CAD



AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	34.59	Fixed Income	36.31	Canada	61.41
Canadian Corporate Bonds	18.84	Financial Services	16.72	United States	26.59
US Equity	15.58	Technology	12.67	Other	3.61
Foreign Government Bonds	11.71	Other	9.48	United Kingdom	2.77
International Equity	8.85	Consumer Services	6.03	France	1.63
Canadian Government Bonds	7.12	Energy	4.19	Multi-National	1.17
Other	1.16	Healthcare	4.13	Japan	0.86
Cash and Equivalents	0.97	Real Estate	4.02	Germany	0.68
Income Trust Units	0.67	Industrial Goods	3.39	Bermuda	0.67
Foreign Corporate Bonds	0.51	Industrial Services	3.06	Hong Kong	0.61
				Korea, Republic Of	0.61

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	36.93%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.50%
3. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.11%
4. Eli Lilly and Co	Drugs	1.42%
5. Apple Inc	Computer Electronics	1.38%
6. Brookfield Corp CI A	Asset Management	1.30%
7. Microsoft Corp	Information Technology	1.22%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	1.17%
9. CGI Inc CI A	Information Technology	1.15%
10. Element Fleet Management Corp	Banking	1.08%
11. Canadian Natural Resources Ltd	Oil and Gas Production	1.05%
12. Royal Bank of Canada	Banking	1.00%
13. Alimentation Couche-Tard Inc	Retail	0.99%
14. Constellation Software Inc	Information Technology	0.98%
15. Fairfax Financial Holdings Ltd	Insurance	0.98%

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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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