

# CI Canadian Asset Allocation Fund (formerly Cambridge Asset Allocation Fund)



Series F CAD

AS AT AUGUST 31, 2021

## 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	July 2017
Total net assets (\$CAD) As at 2021-08-31	\$53.4 million
NAVPS	\$11.8336
MER (%) As at 2021-03-31	1.33
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1772

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

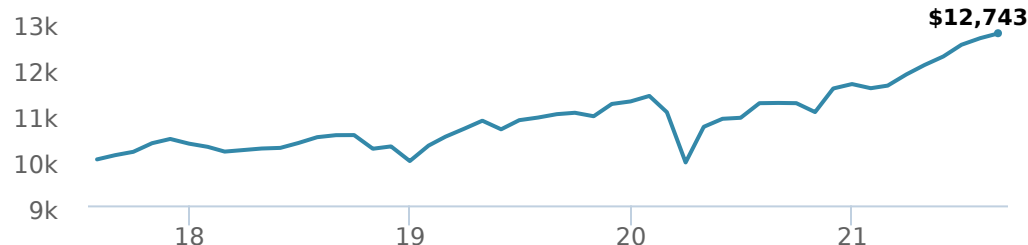


## FUND CODES

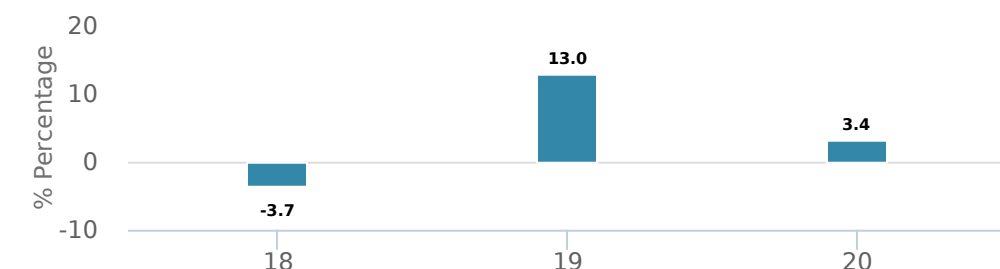
F	80154
A	ISC 70154 DSC 70254 LL 70054
E	16164
EF	15164
I	5382
O	18164
P	90054

## 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*
9.50%	0.90%	4.10%	9.80%	13.50%	6.60%	-	-	6.10%

\*Since inception date

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

Payable date	Total
2020-12-18	0.1772
2019-12-13	0.5005
2018-12-14	0.1162

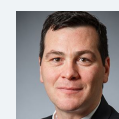
## CI PREFERRED PRICING<sup>4</sup>

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

## MANAGEMENT TEAM



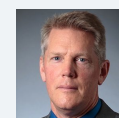
Robert Swanson



Paul Marcogliese



Danesh Rohinton



Peter Hofstra

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	31.21%	Fixed Income	33.69%	Canada	62.46%
US Equity	19.92%	Financial Services	16.21%	United States	29.75%
Canadian Government Bonds	14.50%	Technology	11.23%	United Kingdom	3.09%
Canadian Corporate Bonds	10.71%	Other	8.52%	Europe	1.11%
Foreign Government Bonds	8.47%	Cash and Cash Equivalent	6.50%	Other	0.73%
International Equity	7.49%	Consumer Services	5.88%	Bermuda	0.70%
Cash and Equivalents	6.50%	Industrial Services	5.30%	Netherlands	0.61%
Foreign Corporate Bonds	1.21%	Utilities	4.45%	France	0.57%
Other	-0.01%	Industrial Goods	4.17%	Japan	0.53%
		Consumer Goods	4.05%	Cayman Islands	0.45%

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	33.70%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	2.96%
3. CI Canadian Short-Term Bond Pool Class I	Fixed Income	2.85%
4. Enbridge Inc	Gas Utilities	1.67%
5. Microsoft Corp	Computer Electronics	1.58%
6. Facebook Inc CI A	Information Technology	1.45%
7. Alphabet Inc CI A	Information Technology	1.41%
8. Anthem Inc	Insurance	1.30%
9. LKQ Corp	Automotive	1.27%
10. Fortis Inc	Diversified Utilities	1.26%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.26%
12. Ashtead Group PLC	Professional Services	1.22%
13. Power Corp of Canada	Diversified Financial Services	1.17%
14. Royal Bank of Canada	Banking	1.13%
15. Philip Morris International Inc	Consumer Non-durables	1.13%

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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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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