

# CI Canadian Asset Allocation Fund

Series A 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	July 2017
Total net assets (\$CAD) As at 2023-08-31	\$31.0 million
NAVPS	\$10.3109
MER (%) As at 2023-03-31	2.45
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0469

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



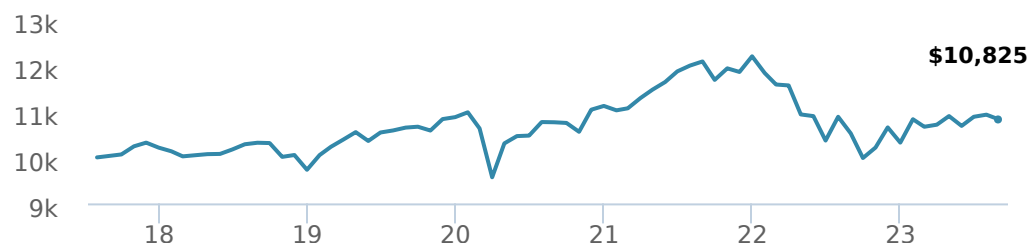
## FUND CODES

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

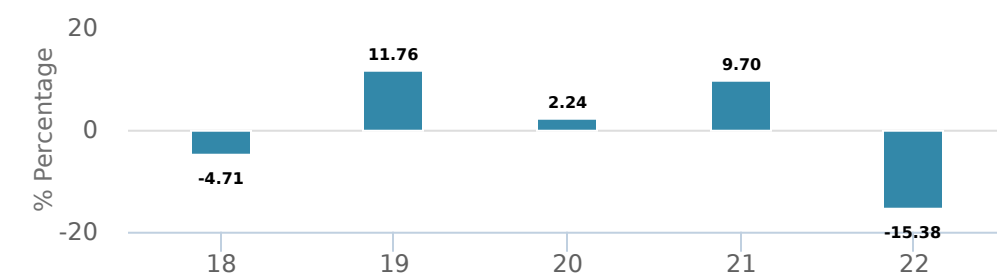
\*No new purchases directly into switch only funds.

## 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*
4.88%	-0.95%	1.31%	1.49%	2.87%	0.19%	0.96%	-	1.45%

\*Since inception date

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

Payable date	Total
2022-12-16	0.0469
2021-12-17	0.1446
2020-12-18	0.0548
2019-12-13	0.3712
2018-12-14	0.0022

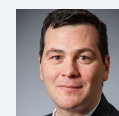
## CI PREFERRED PRICING<sup>4</sup>

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



Matthew Strauss



Bryan Brown

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	34.50	Fixed Income	36.05	Canada	62.02
Canadian Corporate Bonds	18.71	Financial Services	16.18	United States	26.78
US Equity	15.85	Technology	13.32	Other	3.08
Foreign Government Bonds	11.62	Other	9.65	United Kingdom	2.85
International Equity	9.18	Consumer Services	6.33	France	1.62
Canadian Government Bonds	7.07	Energy	4.18	Cayman Islands	0.92
Cash and Equivalents	1.93	Real Estate	4.00	Japan	0.84
Income Trust Units	0.64	Healthcare	3.96	Germany	0.67
Foreign Corporate Bonds	0.51	Industrial Goods	3.36	Bermuda	0.64
Other	-0.01	Consumer Goods	2.97	Hong Kong	0.58
				Korea, Republic Of	0.58

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	36.64%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.48%
3. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.10%
4. Cad Cash Sweep	Cash and Cash Equivalent	1.58%
5. Apple Inc	Computer Electronics	1.44%
6. Eli Lilly and Co	Drugs	1.34%
7. Microsoft Corp	Information Technology	1.29%
8. Brookfield Corp CI A	Asset Management	1.27%
9. Alphabet Inc CI A	Information Technology	1.14%
10. CGI Inc CI A	Information Technology	1.12%
11. Alimentation Couche-Tard Inc	Retail	1.10%
12. Element Fleet Management Corp	Banking	1.03%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.98%
14. Constellation Software Inc	Information Technology	0.98%
15. WSP Global Inc	Construction	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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