

CI Canadian Balanced Corporate Class (formerly Signature Canadian Balanced Corporate Class)



Series A USD

AS AT AUGUST 31, 2021

FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	July 2006
Total net assets (\$CAD) As at 2021-08-31	\$76.2 million
NAVPS	\$9.6471
MER (%) As at 2021-03-31	2.44
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1614

Risk rating¹



FUND CODES

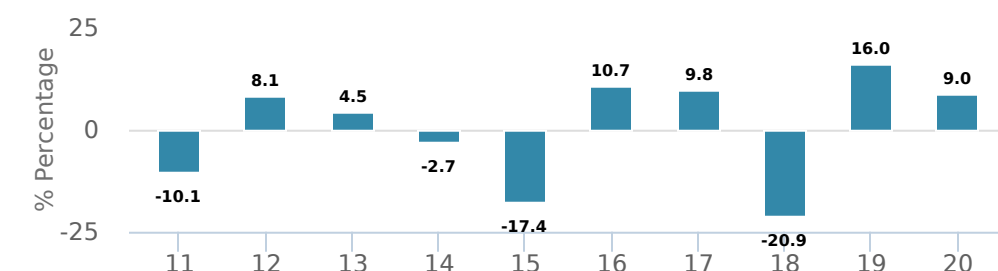
A	ISC 2513 DSC 3513 LL 1518
E	17134
F	4513
O	19134
P	90340

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*
12.70%	0.00%	-1.20%	10.80%	21.60%	6.80%	3.90%	1.50%	2.50%

*Since inception date

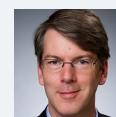
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.1614	2019-09-27	0.0478
2020-12-18	0.0176	2019-06-21	0.0440
2020-09-25	0.0162	2019-03-22	0.0635
2020-03-20	0.0457	2018-12-14	0.0526
2019-12-13	0.0502	2018-09-14	0.0491

MANAGEMENT TEAM



Kevin McSweeney



John Shaw



Allan Maclean-Howard

CI Canadian Balanced Corporate Class (formerly Signature Canadian Balanced Corporate Class)



Series A USD

AS AT AUGUST 31, 2021

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.20%	Fixed Income	23.88%	Canada	66.77%
US Equity	16.79%	Financial Services	18.78%	United States	20.67%
International Equity	12.57%	Other	13.97%	Other	3.46%
Canadian Government Bonds	11.93%	Cash and Cash Equivalent	10.69%	United Kingdom	2.69%
Canadian Corporate Bonds	11.15%	Technology	7.74%	Japan	2.43%
Cash and Equivalents	10.69%	Consumer Goods	7.42%	Germany	1.15%
Income Trust Units	0.90%	Basic Materials	5.08%	Korea, Republic Of	0.89%
Canadian Bonds - Other	0.34%	Industrial Services	4.37%	Switzerland	0.77%
Foreign Corporate Bonds	0.28%	Industrial Goods	4.11%	Netherlands	0.61%
Other	0.15%	Utilities	3.96%	Cayman Islands	0.56%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Balanced Fund Class I	Mutual Fund	99.31%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.79%
2. Canada Government 0.25% 01-Mar-2026	Fixed Income	2.58%
3. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.54%
4. Bank of Nova Scotia	Banking	2.49%
5. Shopify Inc	Information Technology	2.40%
6. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.38%
7. Canada Government 0.00% 28-Apr-2022	Cash and Cash Equivalent	1.82%
8. Microsoft Corp	Computer Electronics	1.72%
9. Enbridge Inc	Gas Utilities	1.56%
10. Sony Corp	Consumer Durables	1.55%
11. Toronto-Dominion Bank	Banking	1.53%
12. Advanced Micro Devices Inc	Computer Electronics	1.49%
13. Canadian Natural Resources Ltd	Oil and Gas Production	1.49%
14. Wheaton Precious Metals Corp	Gold and Precious Metals	1.41%
15. Royal Bank of Canada	Banking	1.39%

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 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published September 2021