

# CI Canadian Balanced Fund

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. 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	June 1997
CAD Total net assets (\$CAD) As at 2025-12-31	\$2.2 billion
NAVPS	\$23.0301
MER (%) As at 2025-09-30	2.48
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2100

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



## FUND CODES

	T6	
A	ISC 685 DSC SO* 785 LL 11331 LL SO 1785	ISC 11631 DSC 11731 LL 11931 LL 11831
D	11081	
E	16161	
EF	15161	
F	724	
I	5103	
O	18161	
P	90158	
PP	90943	
U	ISC 2910 DSC 2911 LL 2912	
Y	4943	
Z	ISC 2907 DSC 2957	
ZZ	ISC 2943 DSC 3943	

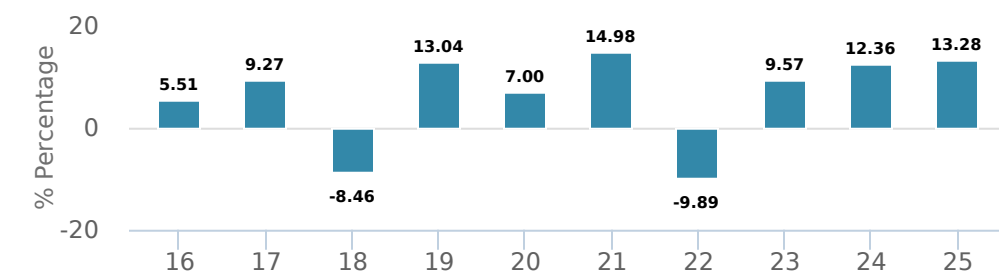
\*No new purchases directly into switch only funds.

## 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*
13.28%	-0.22%	2.41%	8.93%	13.28%	11.73%	7.64%	6.31%	6.96%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-24	0.2100	2018-12-14	0.7077
2024-12-20	0.5939	2017-12-15	1.6245
2023-12-22	0.1071	2016-12-16	0.0272
2021-12-17	1.2377	2015-12-18	0.9410
2019-11-22	0.1067	2014-12-19	1.1840

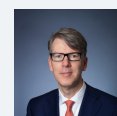
## CI PREFERRED PRICING<sup>4</sup>

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



Kevin McSweeney



John Shaw

# CI Canadian Balanced Fund

Series A CAD



AS AT DECEMBER 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.63	Fixed Income	35.08	Canada	72.13
Canadian Government Bonds	17.85	Financial Services	17.08	United States	15.55
US Equity	15.04	Other	11.46	Multi-National	5.77
Canadian Corporate Bonds	14.38	Technology	9.75	United Kingdom	2.37
International Equity	6.51	Energy	7.29	Other	1.46
Other	3.97	Basic Materials	6.72	Germany	0.76
Foreign Bonds - Funds	2.18	Mutual Fund	3.60	France	0.62
Cash and Equivalents	0.58	Industrial Goods	3.22	Korea, Republic Of	0.53
Foreign Corporate Bonds	0.51	Consumer Services	2.96	Japan	0.52
Income Trust Units	0.35	Real Estate	2.84	Luxembourg	0.29

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.59%
2. Manulife Financial Corp	Insurance	2.58%
3. Shopify Inc CI A	Information Technology	2.33%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.26%
5. Ci Private Markets Income Fund (Series I)	Fixed Income	2.18%
6. Fairfax Financial Holdings Ltd	Insurance	2.16%
7. Bank of Nova Scotia	Banking	1.81%
8. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.81%
9. Toronto-Dominion Bank	Banking	1.49%
10. Enbridge Inc	Energy Services and Equipment	1.48%
11. Advanced Micro Devices Inc	Computer Electronics	1.44%
12. Amazon.com Inc	Retail	1.42%
13. Canadian Natural Resources Ltd	Oil and Gas	1.31%
14. Alphabet Inc CI A	Information Technology	1.30%
15. Suncor Energy Inc	Integrated Production	1.28%

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.59%
2. Manulife Financial Corp	Insurance	2.58%
3. Shopify Inc CI A	Information Technology	2.33%
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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>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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