

# CI Canadian Balanced Corporate Class

Series EFT5 CAD



AS AT FEBRUARY 28, 2023

## 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	August 2015
Total net assets (\$CAD) As at 2023-02-28	\$109.8 million
NAVPS	\$6.5644
MER (%) As at 2022-09-30	1.06
Management fee (%)	0.85
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0265

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



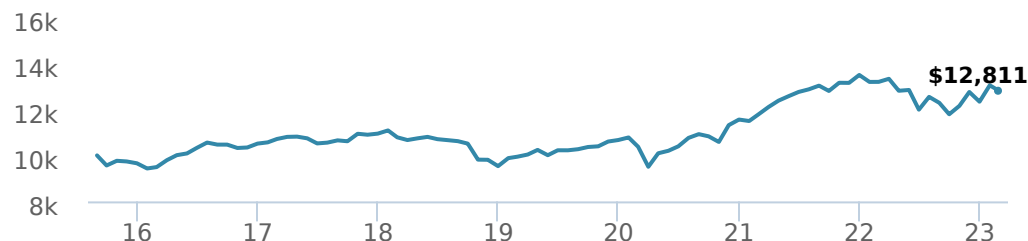
## FUND CODES

	T5	T8
EF	15134	15734 15434
A	ISC 2310 DSC SO* 3310 LL SO 1310	ISC 130T5 DSC SO 230T5 LL SO 330T5
		ISC 630T8 DSC SO 730T8 LL SO 830T8
E	16134	16734 16434
F	4310	430T5 930T8
I	5308	530T5 030T8
O	18134	18734 18434
P	90040	90540 90840
PP	90933	
Y	4933	
Z	ISC 2933 DSC 3933 LL 1933	

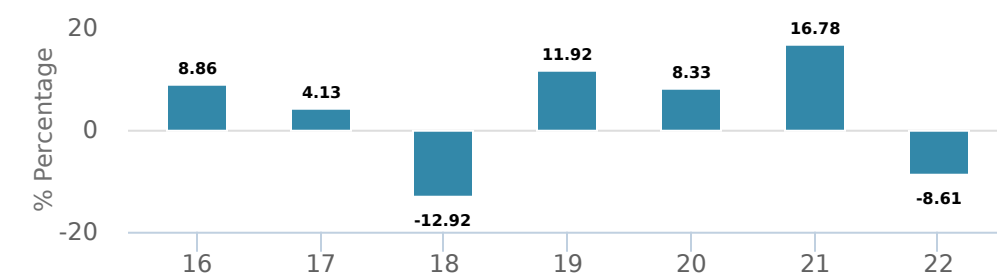
\*No new purchases directly into switch only funds.

## 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*
3.86%	-1.81%	0.42%	4.28%	-2.93%	7.28%	3.50%	-	3.32%

\*Since inception date

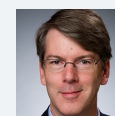
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-02-24	0.0265	2022-09-23	0.0215
2022-12-22	0.0327	2022-09-22	0.0327
2022-12-16	0.0228	2022-08-26	0.0327
2022-11-25	0.0327	2022-07-22	0.0327
2022-10-28	0.0327	2022-06-24	0.0210

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

# CI Canadian Balanced Corporate Class

Series EFT5 CAD



AS AT FEBRUARY 28, 2023

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.93	Fixed Income	32.43	Canada	73.93
Canadian Government Bonds	18.50	Financial Services	20.73	United States	19.32
US Equity	17.75	Other	12.58	United Kingdom	2.52
Canadian Corporate Bonds	12.64	Energy	8.99	Cayman Islands	0.76
International Equity	6.79	Technology	4.76	France	0.75
Cash and Equivalents	3.16	Healthcare	4.54	Japan	0.67
Income Trust Units	0.80	Consumer Goods	4.45	Germany	0.66
Foreign Corporate Bonds	0.71	Basic Materials	4.13	Switzerland	0.51
Canadian Bonds - Other	0.48	Consumer Services	3.82	Luxembourg	0.51
Other	0.24	Real Estate	3.57	Other	0.37

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Balanced Fund Class I	Mutual Fund	99.99%

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.](#)

<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> 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.

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

©CI Investments Inc. 2023. All rights reserved.

Published March 2023