

CI Canadian Balanced Corporate Class

Series 0 USD



AS AT AUGUST 31, 2024

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	October 2011
CAD Total net assets (\$CAD) As at 2024-08-30	\$94.0 million
NAVPS	\$11.9836
MER (%) As at 2024-03-31	0.16
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2620

Risk rating¹



FUND CODES

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

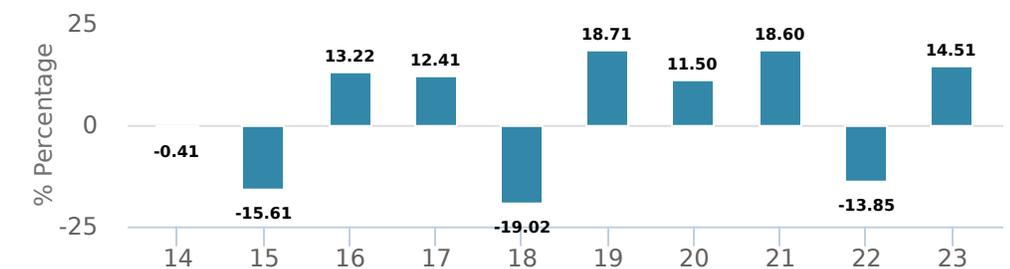
*No new purchases directly into switch only funds.

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*
7.50%	2.73%	4.83%	7.31%	15.40%	3.18%	8.42%	2.97%	4.92%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.2620	2022-03-25	0.6325
2023-03-24	0.2471	2021-03-26	0.2015
2022-12-16	0.0358	2020-12-18	0.0219
2022-09-23	0.0336	2020-09-25	0.0200
2022-06-24	0.0341	2020-03-20	0.0557

MANAGEMENT TEAM



Kevin McSweeney



John Shaw

AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	37.25	Fixed Income	32.48	Canada	72.10
Canadian Government Bonds	18.04	Financial Services	18.65	United States	18.11
US Equity	17.35	Other	13.95	Multi-National	4.39
Canadian Corporate Bonds	13.48	Energy	8.45	United Kingdom	1.95
International Equity	5.34	Technology	6.86	France	0.69
Other	4.68	Consumer Services	4.50	Other	0.69
Cash and Equivalents	2.32	Mutual Fund	4.39	Germany	0.66
Income Trust Units	0.62	Basic Materials	3.90	Japan	0.64
Canadian Bonds - Other	0.52	Healthcare	3.53	Cayman Islands	0.42
Foreign Corporate Bonds	0.40	Real Estate	3.29	Switzerland	0.35

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Balanced Fund Class I	Mutual Fund	99.93%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	2.52%
2. Manulife Financial Corp	Insurance	2.45%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.30%
4. Canadian Natural Resources Ltd	Oil and Gas Production	2.22%
5. Fairfax Financial Holdings Ltd	Insurance	2.19%
6. Enbridge Inc	Energy Services and Equipment	1.67%
7. Bank of Montreal	Banking	1.55%
8. Cenovus Energy Inc	Integrated Production	1.44%
9. Bank of Nova Scotia	Banking	1.42%
10. Wheaton Precious Metals Corp	Gold and Precious Metals	1.38%
11. Suncor Energy Inc	Integrated Production	1.36%
12. Shopify Inc Cl A	Information Technology	1.28%
13. US Foods Holding Corp	Retail	1.27%
14. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.24%
15. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.21%

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.

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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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Published September 2024