

# CI Canadian Balanced Corporate Class

Series PT8 CAD



AS AT MARCH 31, 2025

## 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	May 2017
CAD Total net assets (\$CAD) As at 2025-03-28	\$88.7 million
NAVPS	\$6.3496
MER (%) As at 2024-09-30	0.24
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1330

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



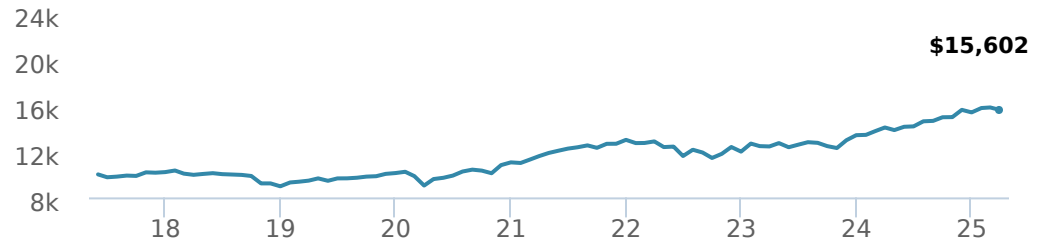
## FUND CODES

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

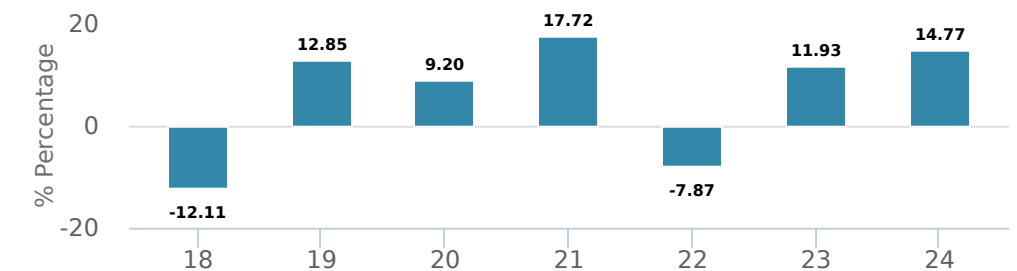
\*No new purchases directly into switch only funds.

## 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*
1.37%	-1.39%	1.37%	4.23%	10.81%	6.63%	11.56%	-	5.78%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	0.1330	2024-11-22	0.0419
2025-03-27	0.0435	2024-10-25	0.0419
2025-02-21	0.0435	2024-09-26	0.0419
2025-01-24	0.0435	2024-08-23	0.0419
2024-12-19	0.0419	2024-07-26	0.0419

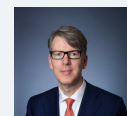
## CI PREFERRED PRICING<sup>4</sup>

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

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Series PT8 CAD



AS AT MARCH 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.92	Fixed Income	34.55	Canada	72.06
Canadian Government Bonds	19.47	Financial Services	17.99	United States	16.87
US Equity	16.11	Other	13.02	Multi-National	5.78
Canadian Corporate Bonds	14.37	Energy	7.78	United Kingdom	2.18
Other	5.88	Technology	6.28	Germany	0.83
International Equity	5.29	Mutual Fund	5.79	Japan	0.68
Cash and Equivalents	1.65	Basic Materials	4.49	France	0.56
Foreign Corporate Bonds	0.55	Consumer Services	4.10	Other	0.46
Income Trust Units	0.51	Real Estate	3.19	Switzerland	0.34
Canadian Bonds - Other	0.25	Consumer Goods	2.81	Luxembourg	0.24

## UNDERLYING FUND ALLOCATIONS

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

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.57%
2. Manulife Financial Corp	Insurance	2.53%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.33%
4. Ci Private Markets Income Fund (Series I)	Mutual Fund	2.21%
5. Fairfax Financial Holdings Ltd	Insurance	1.90%
6. Enbridge Inc	Energy Services and Equipment	1.84%
7. Wheaton Precious Metals Corp	Gold and Precious Metals	1.73%
8. Shopify Inc CI A	Information Technology	1.68%
9. Toronto-Dominion Bank	Banking	1.42%
10. Canadian Natural Resources Ltd	Oil and Gas Production	1.39%
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.35%
12. Bank of Nova Scotia	Banking	1.35%
13. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.34%
14. Suncor Energy Inc	Integrated Production	1.30%
15. Amazon.com Inc	Retail	1.12%

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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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