

# CI Canadian Balanced Fund

Series U CAD



AS AT OCTOBER 31, 2024

## 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	<b>August 2009</b>
CAD Total net assets (\$CAD) As at 2024-10-30	<b>\$2.3 billion</b>
NAVPS	<b>\$14.8954</b>
MER (%) As at 2024-03-31	<b>2.38</b>
Management fee (%)	<b>1.95</b>
Asset class	<b>Canadian Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.0842</b>

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



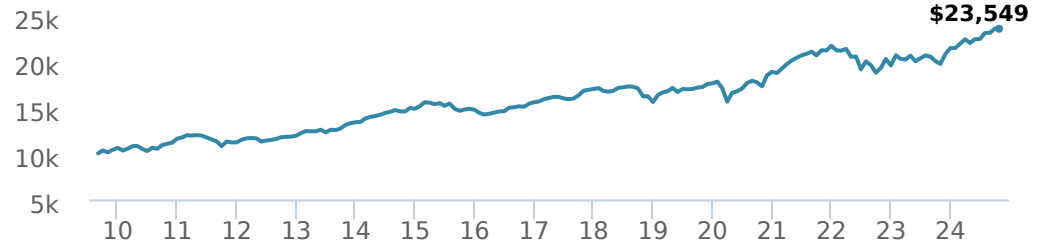
## FUND CODES

	T6	
U	ISC 2910 DSC 2911 LL 2912	
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	
Y	4943	
Z	ISC 2907 DSC 2957	
ZZ	ISC 2943 DSC 3943	

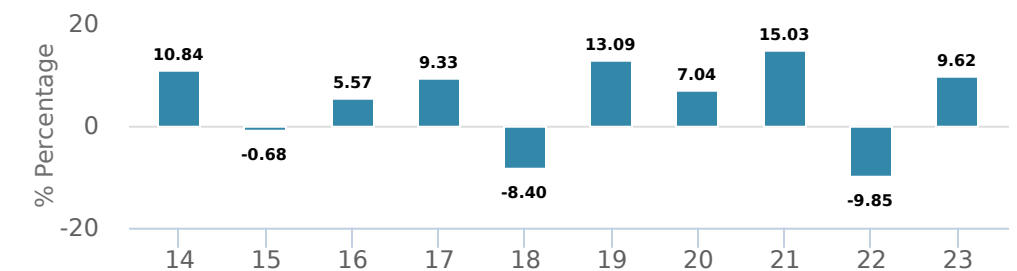
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

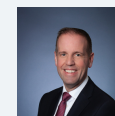
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	9.79%	-0.10%	1.98%	7.03%	19.38%	3.54%	6.46%	4.93%	5.79%

\*Since inception date

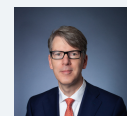
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-12-22	0.0842	2016-12-16	0.0270
2021-12-17	0.9010	2015-12-18	0.6848
2019-11-22	0.0830	2014-12-19	0.8613
2018-12-14	0.5165	2013-12-13	0.3480
2017-12-15	1.1807	2012-12-14	0.1320

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

AS AT OCTOBER 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.98	Fixed Income	32.28	Canada	71.08
US Equity	17.57	Financial Services	18.62	United States	18.16
Canadian Government Bonds	16.90	Other	13.90	Multi-National	5.21
Canadian Corporate Bonds	14.29	Energy	7.95	United Kingdom	2.01
International Equity	5.43	Technology	7.04	Other	0.73
Other	5.41	Mutual Fund	5.22	Germany	0.69
Cash and Equivalents	2.81	Consumer Services	4.50	France	0.68
Income Trust Units	0.57	Basic Materials	3.96	Japan	0.63
Canadian Bonds - Other	0.52	Real Estate	3.36	Cayman Islands	0.49
Foreign Corporate Bonds	0.52	Healthcare	3.17	Switzerland	0.32

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	2.92%
2. Manulife Financial Corp	Insurance	2.58%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.30%
4. Canadian Natural Resources Ltd	Oil and Gas Production	2.07%
5. Fairfax Financial Holdings Ltd	Insurance	1.80%
6. Enbridge Inc	Energy Services and Equipment	1.67%
7. Bank of Montreal	Banking	1.67%
8. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.60%
9. Wheaton Precious Metals Corp	Gold and Precious Metals	1.46%
10. Bank of Nova Scotia	Banking	1.46%
11. Shopify Inc Cl A	Information Technology	1.35%
12. US Foods Holding Corp	Retail	1.31%
13. Suncor Energy Inc	Integrated Production	1.25%
14. Canada Housing Trust No 1 3.50% 15-Dec-2034	Fixed Income	1.24%
15. Cenovus Energy Inc	Integrated Production	1.24%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	2.92%
2. Manulife Financial Corp	Insurance	2.63%
3. Canadian Natural Resources Ltd	Oil and Gas Production	2.07%
4. Fairfax Financial Holdings Ltd	Insurance	1.80%
5. Bank of Montreal	Banking	1.69%
6. Enbridge Inc	Energy Services and Equipment	1.67%
7. Ci Private Markets Income Fund (Series I)	Other	1.60%
8. Bank of Nova Scotia	Banking	1.47%
9. Wheaton Precious Metals Corp	Gold and Precious Metals	1.46%
10. Shopify Inc Cl A	Information Technology	1.35%
11. US Foods Holding Corp	Retail	1.31%
12. Suncor Energy Inc	Integrated Production	1.25%
13. Canada Housing Trust No 1 3.50% 15-Dec-2034	Fixed Income	1.24%
14. Cenovus Energy Inc	Integrated Production	1.24%
15. Advanced Micro Devices Inc	Computer Electronics	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> 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.

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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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