

# CI Global Balanced Yield Private Pool

Series F CAD



AS AT FEBRUARY 28, 2022

## FUND OVERVIEW

The pool's investment objective is to provide a balance of income and long-term capital appreciation by investing primarily in global fixed-income securities and dividend-paying equity securities.

## FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2022-02-28	\$49.0 million
NAVPS	\$10.0348
MER (%) As at 2021-09-30	0.83
Management fee (%)	0.60
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$25,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.6178

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

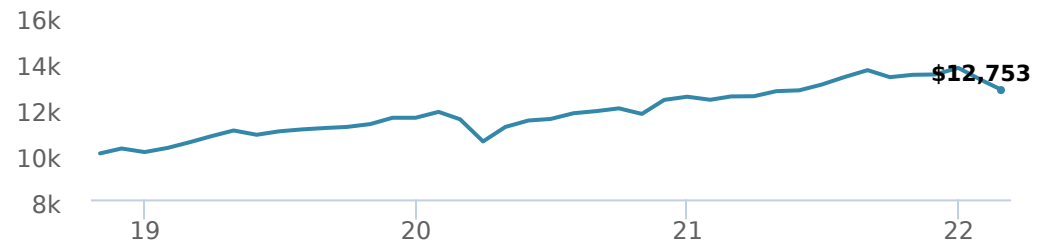


## FUND CODES

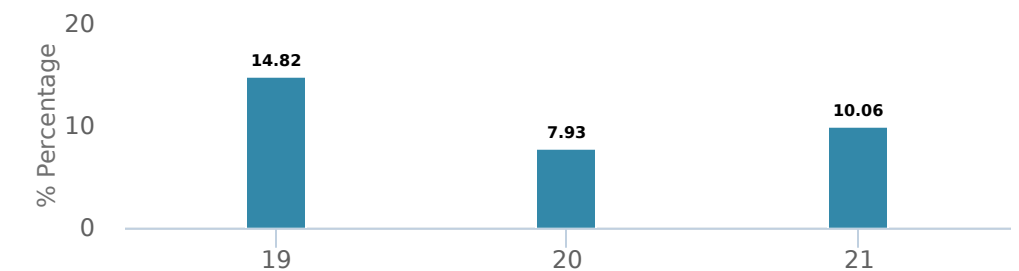
F	4053
A	2053
I	5053

## 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*
	-7.00%	-3.30%	-5.00%	-6.40%	2.20%	6.80%	-	-	7.60%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-12-17	0.6178	2021-05-28	0.0190
2021-11-26	0.1328	2021-04-23	0.0125
2021-10-22	0.0013	2021-03-26	0.0075
2021-09-24	0.0434	2021-02-19	0.0004
2021-07-23	0.0024	2021-01-22	0.0099

## MANAGEMENT TEAM



James Dutkiewicz

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.82	Fixed Income	40.58	United States	42.44
Foreign Government Bonds	21.63	Financial Services	14.50	Canada	18.79
US Equity	19.80	Technology	9.73	Other	11.46
Foreign Corporate Bonds	13.39	Other	8.19	France	7.42
Canadian Equity	12.04	Healthcare	4.98	United Kingdom	5.89
Canadian Government Bonds	4.14	Industrial Goods	4.75	Japan	4.37
Cash and Equivalents	2.59	Consumer Services	4.66	Germany	2.62
Income Trust Units	2.11	Industrial Services	4.54	Switzerland	2.56
Canadian Corporate Bonds	1.51	Consumer Goods	4.39	Netherlands	2.49
Other	-0.03	Real Estate	3.68	Italy	1.96

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Core Fixed Income Private Trust I	Fixed Income	35.13%
2. CI U.S. Equity Private Trust Series I	Mutual Fund	24.50%
3. CI International Equity Income Private Trust I	Mutual Fund	21.77%
4. CI Canadian Equity Income Private Trust I	Mutual Fund	10.54%
5. CI Global High Yield Fixed Income Private Tr I	Fixed Income	7.85%

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 0.38% 31-Oct-2023	Fixed Income	5.60%
2. Alphabet Inc CI A	Information Technology	1.84%
3. Italy Government 0.50% 01-Feb-2026	Fixed Income	1.59%
4. Brookfield Asset Management Inc CI A	Asset Management	1.55%
5. France Government 0.00% 25-Nov-2030	Fixed Income	1.54%
6. Japan Government Ten Year Bond 0.10% 20-Dec-2030	Fixed Income	1.43%
7. iShares JPMorgan USD EM Bond ETF (EMB)	Exchange Traded Fund	1.42%
8. Mastercard Inc CI A	Diversified Financial Services	1.19%
9. France Government 0.00% 25-Nov-2031	Fixed Income	1.18%
10. Visa Inc CI A	Diversified Financial Services	1.13%
11. Canada Government 0.50% 01-Nov-2023	Fixed Income	1.09%
12. Amazon.com Inc	Retail	1.08%
13. Royal Dutch Shell PLC CI A	Integrated Production	1.08%
14. Microsoft Corp	Information Technology	1.07%
15. BNP Paribas SA	Banking	1.03%

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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.

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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