

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

Inception date	February 2007
Total net assets (\$CAD) As at 2023-07-31	\$1.9 billion
NAVPS As at 2023-08-28	\$12.5282
MER (%) As at 2023-03-31	1.36
Management fee (%)	1.00
Asset class	Global Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0390

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

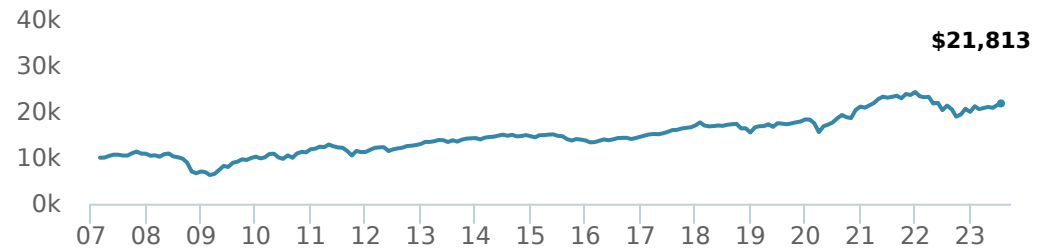
F	4515
A	ISC 2515 DSC SO* 3515 LL SO 1520
E	17144
I	5508
O	19144
P	90417

\*No new purchases directly into switch only funds.

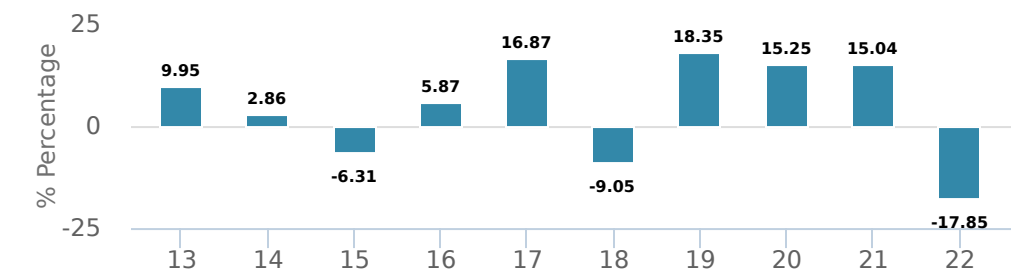
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
9.28%	1.62%	3.67%	2.86%	2.26%	5.52%	4.90%	4.68%	4.86%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.0390	2020-06-26	0.0730
2022-03-25	0.6739	2020-03-20	0.2151
2021-03-26	0.1449	2019-12-13	0.1355
2020-12-18	0.1241	2019-09-27	0.1282
2020-09-25	0.1212	2019-06-21	0.1288

## MANAGEMENT TEAM



Drummond Brodeur



Geof Marshall



John Shaw



Matthew Strauss

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

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	33.90	Fixed Income	34.22	United States	69.75
International Equity	23.56	Technology	16.43	Other	6.95
Foreign Government Bonds	17.25	Consumer Goods	9.22	United Kingdom	5.24
Foreign Corporate Bonds	15.34	Other	9.08	Cayman Islands	4.11
Cash and Equivalents	4.36	Financial Services	8.36	Canada	3.96
Canadian Equity	2.21	Healthcare	8.02	France	3.76
Canadian Corporate Bonds	1.41	Cash and Cash Equivalent	4.36	Japan	1.92
Other	0.91	Consumer Services	3.83	Switzerland	1.67
Income Trust Units	0.83	Industrial Goods	3.34	Netherlands	1.44
Canadian Government Bonds	0.23	Utilities	3.14	Hong Kong	1.20

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Income & Growth Fund Class I	Mutual Fund	99.74%

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.70%
2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.99%
3. Apple Inc	Computer Electronics	3.06%
4. United States Treasury 4.25% 31-May-2025	Fixed Income	3.04%
5. United States Treasury 3.63% 31-May-2028	Fixed Income	2.52%
6. Microsoft Corp	Information Technology	2.33%
7. United States Treasury 0.00% 31-Aug-2023	Cash and Cash Equivalent	2.12%
8. Eli Lilly and Co	Drugs	2.11%
9. Shell PLC	Oil and Gas Production	1.91%
10. Alphabet Inc Cl C	Information Technology	1.77%
11. US Foods Holding Corp	Retail	1.60%
12. United States Treasury 0.38% 31-Oct-2023	Cash and Cash Equivalent	1.58%
13. Safran SA	Aerospace and Defence	1.50%
14. NVIDIA Corp	Computer Electronics	1.41%
15. Amazon.com Inc	Retail	1.40%

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.

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