

## FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. 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	March 2005
Total net assets (\$CAD) As at 2023-07-31	\$482.0 million
NAVPS As at 2023-08-28	\$14.8879
MER (%) As at 2023-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2963

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

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

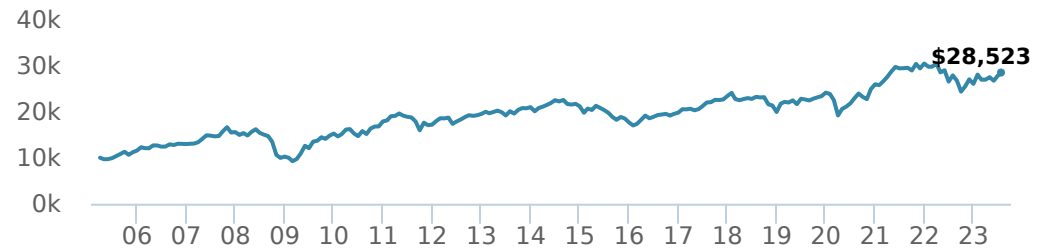
F	4509
A	ISC 2509 DSC SO* 3509 LL SO 1514
E	17142
O	19142
P	90424

\*No new purchases directly into switch only funds.

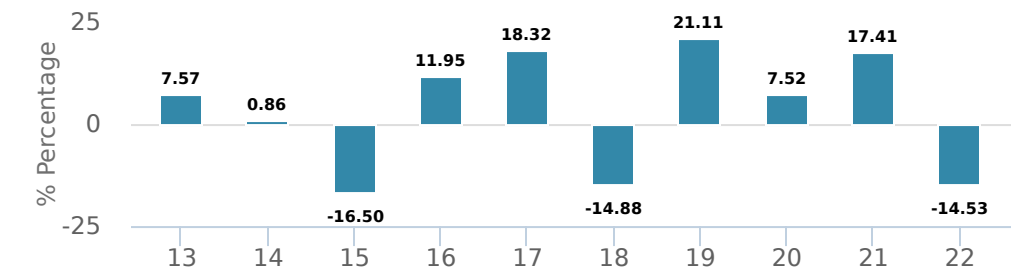
## PERFORMANCE<sup>2</sup>

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*
9.47%	2.46%	3.65%	1.57%	2.22%	7.55%	4.19%	3.55%	5.88%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.2963	2021-03-26	0.3287
2022-12-16	0.0577	2020-12-18	0.1179
2022-09-23	0.0572	2020-09-25	0.1071
2022-06-24	0.0596	2020-03-20	0.1378
2022-03-25	0.9046	2019-12-13	0.1744

## MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

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

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.45	Fixed Income	33.77	Canada	58.35
US Equity	17.81	Financial Services	19.66	United States	33.61
Foreign Corporate Bonds	14.54	Other	12.09	United Kingdom	2.26
Canadian Government Bonds	9.23	Energy	8.67	Cayman Islands	1.49
Canadian Corporate Bonds	9.11	Technology	6.10	Multi-National	1.02
International Equity	6.59	Consumer Services	4.29	France	0.77
Cash and Equivalents	1.76	Healthcare	4.04	Other	0.69
Other	1.30	Consumer Goods	4.01	Japan	0.67
Income Trust Units	0.72	Basic Materials	3.74	Germany	0.64
Foreign Government Bonds	0.49	Real Estate	3.63	Luxembourg	0.50

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	99.86%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Insurance	2.70%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.64%
3. Canadian Natural Resources Ltd	Oil and Gas Production	2.15%
4. Fairfax Financial Holdings Ltd	Insurance	2.01%
5. Cenovus Energy Inc	Integrated Production	1.70%
6. Bank of Nova Scotia	Banking	1.66%
7. Bank of Montreal	Banking	1.65%
8. Microsoft Corp	Information Technology	1.65%
9. Toronto-Dominion Bank	Banking	1.65%
10. Enbridge Inc	Energy Services and Equipment	1.59%
11. Wheaton Precious Metals Corp	Gold and Precious Metals	1.59%
12. Suncor Energy Inc	Integrated Production	1.43%
13. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	1.35%
14. Advanced Micro Devices Inc	Computer Electronics	1.34%
15. Usd Cash Sweep	Cash and Cash Equivalent	1.19%

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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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