

# CI Canadian Asset Allocation Corporate Class

Series F USD



## FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

## FUND DETAILS

Inception date	December 2007
Total net assets (\$CAD) As at 2023-07-31	\$1.2 billion
NAVPS As at 2023-08-28	\$10.8804
MER (%) As at 2023-03-31	1.35
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1149

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

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

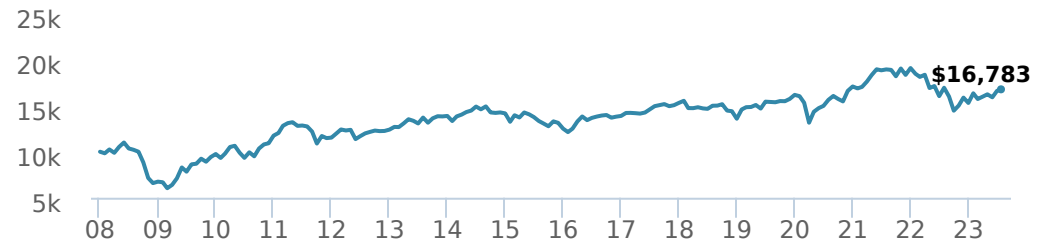
F	4517
A	ISC 2517 DSC SO* 3517 LL SO 1217
E	17114
O	19114
P	90304

\*No new purchases directly into switch only funds.

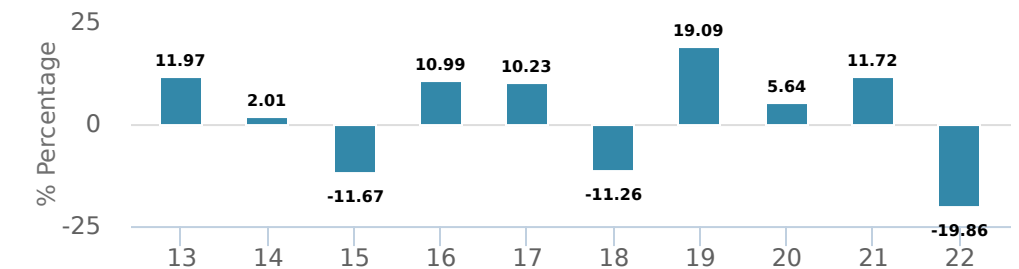
## PERFORMANCE<sup>2</sup>

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*
9.68%	0.95%	3.34%	2.64%	-1.02%	2.38%	2.27%	2.04%	3.38%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.1149	2021-03-26	0.1811
2022-12-16	0.0571	2020-12-18	0.0953
2022-09-23	0.0540	2020-09-25	0.0848
2022-06-24	0.0547	2020-06-26	0.2059
2022-03-25	0.6773	2020-03-20	0.2219

## MANAGEMENT TEAM



Robert Swanson



Paul Marcogliese



Matthew Strauss



Bryan Brown

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

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	34.92	Fixed Income	35.75	Canada	61.70
Canadian Corporate Bonds	18.84	Financial Services	16.77	United States	25.80
US Equity	15.20	Technology	13.01	Other	3.73
Foreign Government Bonds	11.37	Other	9.51	United Kingdom	2.70
International Equity	9.39	Consumer Services	6.11	France	1.67
Canadian Government Bonds	6.95	Energy	4.37	Multi-National	1.11
Other	1.11	Healthcare	3.83	Cayman Islands	1.07
Cash and Equivalents	1.07	Consumer Goods	3.67	Japan	0.87
Income Trust Units	0.71	Real Estate	3.49	Bermuda	0.71
Foreign Corporate Bonds	0.44	Industrial Goods	3.49	Germany	0.64

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	36.61%
2. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.45%
3. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.02%
4. Apple Inc	Computer Electronics	1.56%
5. Brookfield Corp CI A	Asset Management	1.26%
6. Microsoft Corp	Information Technology	1.23%
7. Eli Lilly and Co	Drugs	1.13%
8. Element Fleet Management Corp	Banking	1.07%
9. CGI Inc CI A	Information Technology	1.06%
10. Royal Bank of Canada	Banking	1.04%
11. Open Text Corp	Information Technology	1.03%
12. Constellation Software Inc	Information Technology	0.97%
13. Shell PLC	Oil and Gas Production	0.95%
14. WSP Global Inc	Construction	0.94%
15. Advanced Micro Devices Inc	Computer Electronics	0.93%

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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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