

# CI Canadian Balanced Fund

Series Z CAD



## 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	June 2005
CAD Total net assets (\$CAD) As at 2024-07-30	\$2.3 billion
NAVPS As at 2024-08-28	\$13.2004
MER (%) As at 2024-03-31	2.16
Management fee (%)	1.75
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1034

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

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

## FUND CODES

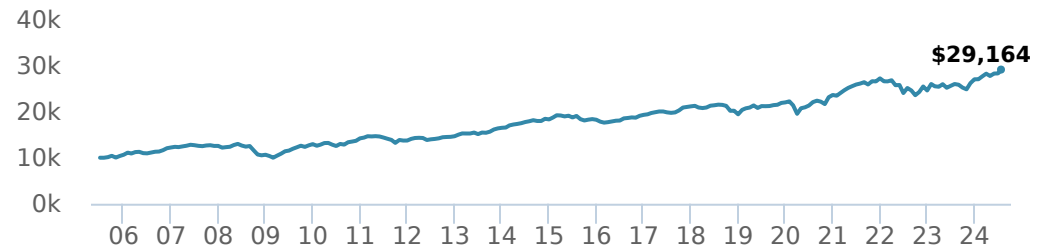
	T6	
Z	ISC 2907 DSC 2957	
A	ISC 685 DSC SO* 785 LL SO 1785 LL 11331	ISC 11631 DSC 11731 LL 11831 LL 11931
D	11081	
E	16161	
EF	15161	
F	724	
I	5103	
O	18161	
P	90158	
PP	90943	
U	ISC 2910 DSC 2911 LL 2912	
Y	4943	
ZZ	ISC 2943 DSC 3943	

\*No new purchases directly into switch only funds.

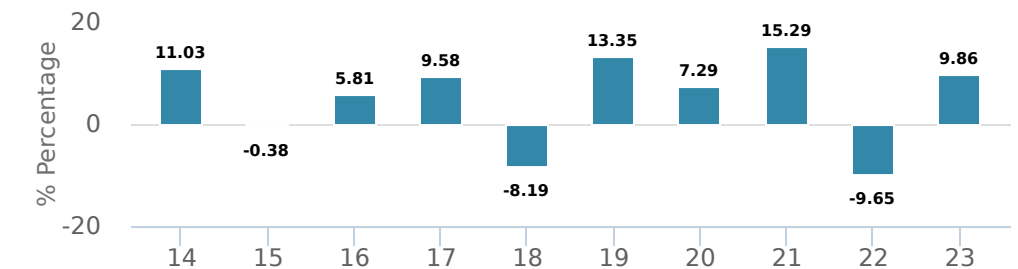
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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*
7.80%	2.95%	5.01%	7.76%	12.06%	3.74%	6.58%	4.98%	5.76%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-22	0.1034	2018-12-14	0.4911
2022-12-16	0.0177	2017-12-15	1.0969
2021-12-17	0.8451	2016-12-16	0.0500
2020-12-18	0.0178	2015-12-18	0.6459
2019-11-22	0.1000	2014-12-19	0.8078

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>36.83</b>	Fixed Income	<b>32.65</b>	Canada	<b>72.16</b>
Canadian Government Bonds	<b>18.36</b>	Financial Services	<b>18.44</b>	United States	<b>18.06</b>
US Equity	<b>17.51</b>	Other	<b>14.16</b>	Multi-National	<b>4.41</b>
Canadian Corporate Bonds	<b>13.34</b>	Energy	<b>8.47</b>	United Kingdom	<b>1.92</b>
International Equity	<b>5.41</b>	Technology	<b>6.95</b>	France	<b>0.69</b>
Other	<b>4.61</b>	Consumer Services	<b>4.55</b>	Other	<b>0.68</b>
Cash and Equivalents	<b>2.48</b>	Mutual Fund	<b>4.42</b>	Germany	<b>0.63</b>
Income Trust Units	<b>0.56</b>	Basic Materials	<b>3.70</b>	Japan	<b>0.62</b>
Canadian Bonds - Other	<b>0.50</b>	Healthcare	<b>3.38</b>	Luxembourg	<b>0.42</b>
Foreign Corporate Bonds	<b>0.40</b>	Real Estate	<b>3.28</b>	Cayman Islands	<b>0.41</b>

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Mutual Fund	<b>2.53%</b>
2. Manulife Financial Corp	Insurance	<b>2.39%</b>
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>2.25%</b>
4. Canadian Natural Resources Ltd	Oil and Gas Production	<b>2.21%</b>
5. Fairfax Financial Holdings Ltd	Insurance	<b>2.16%</b>
6. Microsoft Corp	Information Technology	<b>1.74%</b>
7. Cenovus Energy Inc	Integrated Production	<b>1.58%</b>
8. Enbridge Inc	Energy Services and Equipment	<b>1.58%</b>
9. Bank of Montreal	Banking	<b>1.58%</b>
10. Advanced Micro Devices Inc	Computer Electronics	<b>1.45%</b>
11. Bank of Nova Scotia	Banking	<b>1.35%</b>
12. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>1.35%</b>
13. Suncor Energy Inc	Integrated Production	<b>1.35%</b>
14. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	<b>1.26%</b>
15. Alimentation Couche-Tard Inc	Retail	<b>1.23%</b>

**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](https://www.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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024