

# CI Canadian Asset Allocation Corporate Class

Series OT5 CAD



## 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	October 2011
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.0 billion
NAVPS As at 2024-08-28	\$9.3263
MER (%) As at 2024-03-31	0.17
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0364

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

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

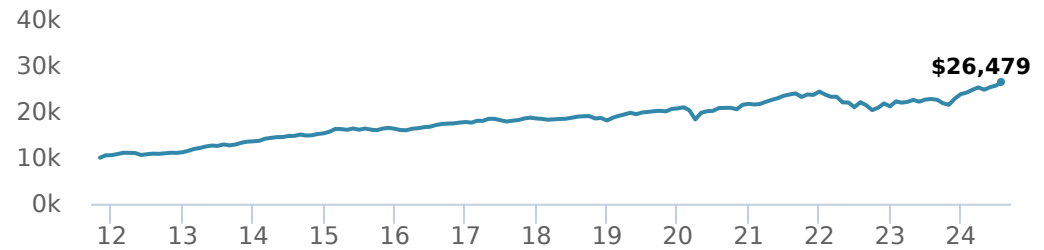
	T5		T8
O	18114	18714	18414
A	ISC 2322	ISC 117T5	ISC 617T8
	DSC SO* 3322	DSC SO 217T5	DSC SO 717T8
	LL SO 1522	LL SO 317T5	LL SO 817T8
E	16114	16714	16414
EF	15114	15714	15414
F	4322	417T5	917T8
I	5322	517T5	017T8
P	90004	90504	90804

\*No new purchases directly into switch only funds.

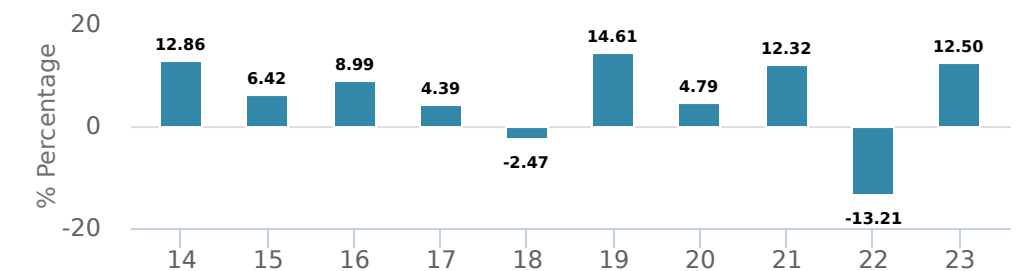
## PERFORMANCE<sup>2</sup>

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*
	11.17%	3.05%	6.88%	9.53%	16.29%	3.68%	5.81%	6.03%	7.88%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-08-23	0.0364	2024-03-22	0.1009
2024-07-26	0.0364	2024-03-21	0.0364
2024-06-20	0.0364	2024-02-23	0.0364
2024-05-24	0.0364	2024-01-26	0.0364
2024-04-26	0.0364	2023-12-21	0.0343

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

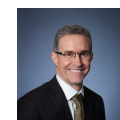
## MANAGEMENT TEAM



Robert Swanson



Grant Connor



Matthew Strauss



Bryan Brown

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	37.07	Fixed Income	33.72	Canada	67.59
Canadian Corporate Bonds	15.77	Financial Services	19.02	United States	20.68
US Equity	15.04	Technology	12.51	Multi-National	5.32
Canadian Government Bonds	13.36	Other	7.84	Other	1.91
Other	5.31	Consumer Services	5.59	United Kingdom	0.94
International Equity	5.20	Mutual Fund	5.32	Japan	0.89
Foreign Government Bonds	4.79	Energy	4.79	Denmark	0.83
Foreign Corporate Bonds	1.47	Real Estate	4.29	Germany	0.64
Cash and Equivalents	1.42	Industrial Services	3.52	France	0.63
Income Trust Units	0.57	Healthcare	3.40	Bermuda	0.57

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	33.04%
2. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.72%
3. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.52%
4. CI Canadian Short-Term Bond Pool Class I	Fixed Income	2.98%
5. Brookfield Corp CI A	Asset Management	1.96%
6. JPMorgan Chase & Co	Banking	1.77%
7. Royal Bank of Canada	Banking	1.74%
8. Intact Financial Corp	Insurance	1.67%
9. Fairfax Financial Holdings Ltd	Insurance	1.62%
10. Constellation Software Inc	Information Technology	1.60%
11. NVIDIA Corp	Computer Electronics	1.54%
12. Microsoft Corp	Information Technology	1.47%
13. CGI Inc CI A	Information Technology	1.44%
14. Cenovus Energy Inc	Integrated Production	1.41%
15. Canadian Natural Resources Ltd	Oil and Gas Production	1.38%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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