

# CI Portfolio Series Balanced Fund

Series ET5 CAD



## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

|  |                                      |
|--|--------------------------------------|
| Inception date                                   | August 2015                          |
| CAD Total net assets (\$CAD)<br>As at 2024-07-30 | \$2.9 billion                        |
| NAVPS<br>As at 2024-08-28                        | \$6.3691                             |
| MER (%)<br>As at 2024-03-31                      | 2.13                                 |
| Management fee (%)                               | 1.85                                 |
| Asset class                                      | Asset Allocation                     |
| Currency   | CAD                                  |
| Minimum investment                               | \$100,000 initial/\$5,000 additional |
| Distribution frequency                           | Monthly                              |
| Last distribution                                | \$0.0249                             |

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

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

## FUND CODES

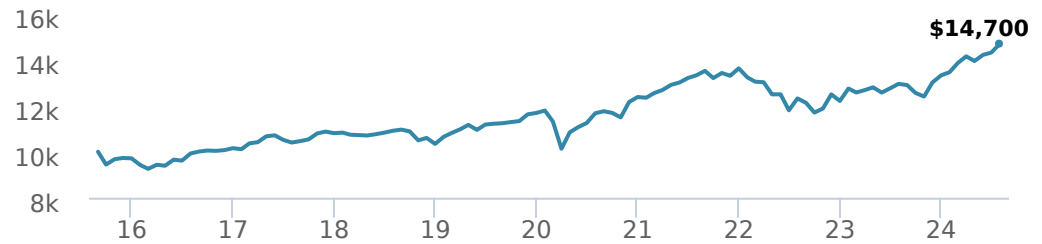
|    | T5                                     | T8                                       |  |
|----|--|--|--|
| E  | 16050                                  | 16890                                    | 16590                                    |
| A  | ISC 7710<br>DSC SO* 7715<br>LL SO 1715 | ISC 113T5<br>DSC SO 213T5<br>LL SO 313T5 | ISC 613T8<br>DSC SO 713T8<br>LL SO 813T8 |
| EF | 15050                                  | 15890                                    | 15590                                    |
| F  | 7716                                   | 413T5                                    | 913T8                                    |
| I  | 7967                                   |  |  |
| O  | 18050                                  | 18890                                    | 18590                                    |
| P  | 90150                                  | 90650                                    | 90950                                    |

\*No new purchases directly into switch only funds.

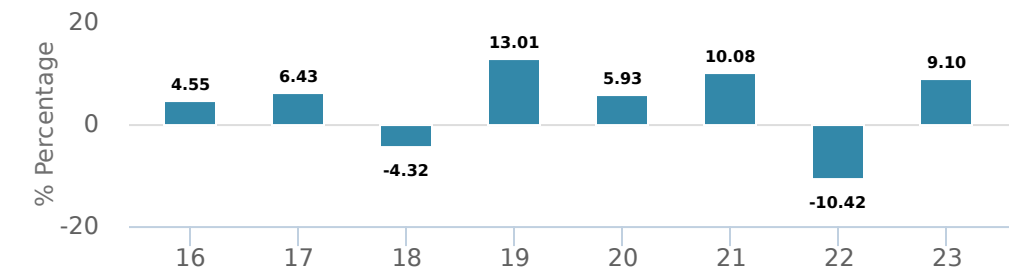
## PERFORMANCE<sup>2</sup>

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* |
|--------|-------|-------|-------|--------|-------|-------|------|------------|
| 10.38% | 2.71% | 5.42% | 9.22% | 13.50% | 3.34% | 5.55% | -    | 4.38%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2024-08-23   | 0.0249 | 2024-03-21   | 0.0249 |
| 2024-07-26   | 0.0249 | 2024-02-23   | 0.0249 |
| 2024-06-20   | 0.0249 | 2024-01-26   | 0.0249 |
| 2024-05-24   | 0.0249 | 2023-12-22   | 0.0017 |
| 2024-04-26   | 0.0249 | 2023-12-21   | 0.0240 |

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## 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%                  |

Note: This page is not complete without disclaimers on the next page.

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

As at 2024-07-31

| Asset allocation          | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)   |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| International Equity      | 25.50 | Fixed Income             | 25.92 | Canada                | 44.54 |
| Canadian Equity           | 19.43 | Other                    | 19.01 | United States         | 23.12 |
| US Equity                 | 16.18 | Financial Services       | 12.81 | Other                 | 13.94 |
| Canadian Corporate Bonds  | 10.36 | Technology               | 11.11 | Japan                 | 5.92  |
| Canadian Government Bonds | 7.67  | Cash and Cash Equivalent | 7.52  | Multi-National        | 4.23  |
| Cash and Equivalents      | 7.52  | Energy                   | 5.46  | United Kingdom        | 1.95  |
| Other                     | 5.06  | Consumer Goods           | 4.91  | France                | 1.78  |
| Foreign Corporate Bonds   | 3.87  | Consumer Services        | 4.64  | Cayman Islands        | 1.63  |
| Foreign Government Bonds  | 3.77  | Healthcare               | 4.36  | India                 | 1.53  |
| Income Trust Units        | 0.64  | Mutual Fund              | 4.26  | Germany               | 1.36  |

## UNDERLYING FUND ALLOCATIONS

|  | Sector               | (%)    |
|--|----------------------|--------|
| 1. CI Canadian Bond Fund Class I                   | Fixed Income         | 11.57% |
| 2. CI Munro Global Growth Equity Fund Series I     | Mutual Fund          | 6.14%  |
| 3. CI International Equity Fund CI I               | Mutual Fund          | 5.44%  |
| 4. CI Emerging Markets Corporate Class I           | Mutual Fund          | 5.44%  |
| 5. CI International Value Corporate Class I        | Mutual Fund          | 4.35%  |
| 6. CI Corporate Bond Fund Class I                  | Fixed Income         | 4.31%  |
| 7. CI Canadian Core Plus Bond Fund (Class I units) | Fixed Income         | 4.26%  |
| 8. CI Canadian Dividend Fund Class I               | Mutual Fund          | 4.15%  |
| 9. CI Synergy Canadian Corporate Class I           | Mutual Fund          | 4.07%  |
| 10. CI U.S. Equity Fund Series I                   | Mutual Fund          | 3.63%  |
| 11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)          | Exchange Traded Fund | 3.61%  |
| 12. CI Private Market Growth Fund (Series I)       | Mutual Fund          | 3.49%  |
| 13. CI Canadian Equity Income Private Trust I      | Mutual Fund          | 3.26%  |
| 14. CI Enhanced Short Dur Bond Fd (FSB)            | Fixed Income         | 3.05%  |
| 15. CI Canada Qual Div Grw Ix ETF NH (DGRC)        | Exchange Traded Fund | 2.90%  |

## TOP HOLDINGS

|   | Sector                   | (%)   |
|---|--------------------------|-------|
| 1. Ci Private Market Growth Fund (Series I)     | Other                    | 3.49% |
| 2. Cad Cash Sweep                               | Cash and Cash Equivalent | 3.05% |
| 3. Ci Global Artificial Intelligence Etf        | Other                    | 1.94% |
| 4. Microsoft Corp                               | Information Technology   | 1.05% |
| 5. Amazon.com Inc                               | Retail                   | 0.90% |
| 6. Taiwan Semiconductor Manufactrg Co Ltd - ADR | Computer Electronics     | 0.76% |
| 7. Ci Private Markets Income Fund (Series I)    | Other                    | 0.74% |
| 8. Royal Bank of Canada                         | Banking                  | 0.66% |
| 9. Usd Cash Sweep                               | Cash and Cash Equivalent | 0.64% |
| 10. Canadian Natural Resources Ltd              | Oil and Gas Production   | 0.61% |
| 11. Canada Government 3.00% 01-Jun-2034         | Fixed Income             | 0.61% |
| 12. Canada Government 3.25% 01-Dec-2033         | Fixed Income             | 0.58% |
| 13. CI Money Market Fund Class I                | Mutual Fund              | 0.57% |
| 14. NVIDIA Corp                                 | Computer Electronics     | 0.56% |
| 15. Cenovus Energy Inc                          | Integrated Production    | 0.55% |

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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.

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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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