

# CI Portfolio Series Balanced Fund (formerly Portfolio Series Balanced Fund)

Series ET8 CAD

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2021-09-30	\$4.1 billion
NAVPS As at 2021-10-25	\$6.2694
MER (%) As at 2021-03-31	2.26
Management fee (%)	1.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0409

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

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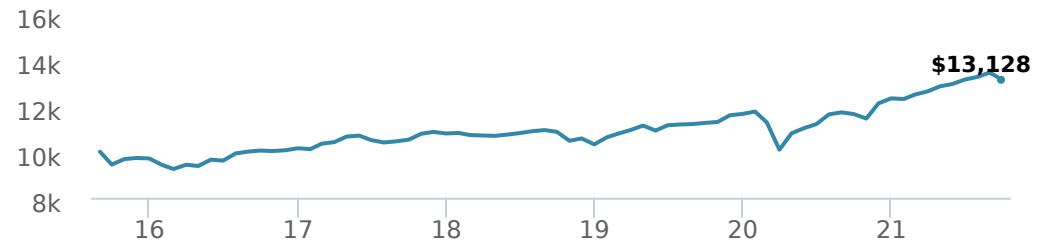
## FUND CODES

	T5	T8
E	16050	16890
A	ISC 7710 DSC 7715 LL 1715	ISC 113T5 DSC 213T5 LL 313T5
EF	15050	15890
F	7716	413T5
I	7967	
O	18050	18890
P	90150	90650

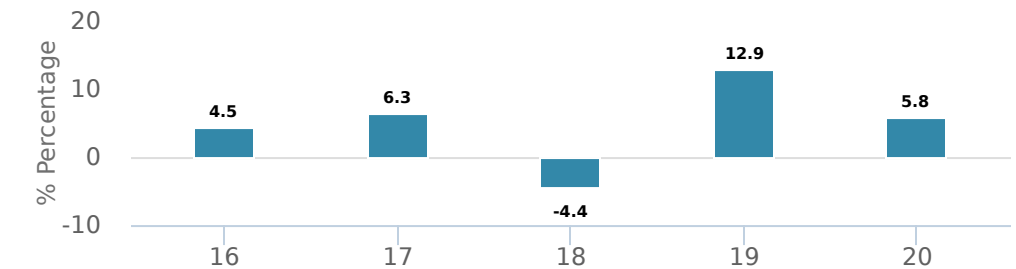
## PERFORMANCE<sup>2</sup>

As at 2021-09-30

### 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*
6.50%	-2.30%	-0.10%	4.00%	12.80%	6.50%	5.50%	-	4.50%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-10-22	0.0409	2021-05-28	0.0409
2021-09-23	0.0409	2021-04-23	0.0409
2021-08-27	0.0409	2021-03-25	0.0409
2021-07-23	0.0409	2021-02-19	0.0409
2021-06-24	0.0409	2021-01-22	0.0409

## MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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Series ET8 CAD

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	25.70%	Fixed Income	23.48%	Canada	37.91%
US Equity	21.97%	Other	18.71%	United States	31.97%
Canadian Equity	20.66%	Financial Services	14.81%	Other	13.99%
Canadian Government Bonds	7.20%	Technology	10.89%	Japan	4.96%
Canadian Corporate Bonds	7.15%	Consumer Services	6.68%	United Kingdom	3.36%
Cash and Equivalents	5.11%	Consumer Goods	5.29%	France	2.01%
Foreign Corporate Bonds	5.08%	Cash and Cash Equivalent	5.10%	Germany	1.78%
Foreign Government Bonds	3.56%	Basic Materials	5.09%	Netherlands	1.66%
Commodities	2.07%	Industrial Services	4.98%	Cayman Islands	1.27%
Other	1.50%	Industrial Goods	4.97%	Bermuda	1.09%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	10.51%
2. CI American Managers Corporate Class I	Mutual Fund	6.01%
3. CI Synergy Canadian Corporate Class I	Mutual Fund	5.96%
4. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	5.49%
5. CI Canadian Dividend Fund Class I	Mutual Fund	5.43%
6. CI Emerging Markets Corporate Class I	Mutual Fund	4.66%
7. CI Corporate Bond Fund Class I	Fixed Income	4.11%
8. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.08%
9. CI Black Creek International Equity Fund CI I	Mutual Fund	4.07%
10. CI International Value Corporate Class I	Mutual Fund	3.90%
11. CI Select Canadian Equity Fund Class I	Mutual Fund	3.53%
12. CI American Small Companies Corporate CI I	Mutual Fund	3.06%
13. CI Canadian Equity Income Fund Series I	Mutual Fund	3.03%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.98%
15. CI Canadian Equity Corporate Class I	Mutual Fund	2.97%

## TOP HOLDINGS

	Sector	(%)
1. 1 OZ OF GOLD	Other	2.02%
2. United States Treasury 0.50% 15-Apr-2024	Fixed Income	1.55%
3. Microsoft Corp	Computer Electronics	1.22%
4. Canada Government 0.25% 01-Mar-2026	Fixed Income	0.92%
5. Royal Bank of Canada	Banking	0.86%
6. Amazon.com Inc	Retail	0.80%
7. Alphabet Inc CI A	Information Technology	0.75%
8. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.67%
9. Enbridge Inc	Gas Utilities	0.62%
10. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.57%
11. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.51%
12. Facebook Inc CI A	Information Technology	0.51%
13. MasterCard Inc	Diversified Financial Services	0.49%
14. Canadian Pacific Railway Ltd	Transportation	0.47%
15. Danaher Corp	Manufacturing	0.47%

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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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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Published October 2021