

CI Portfolio Series Balanced Fund

Series FT5 CAD

FUND OVERVIEW

This fund invests in income and equity mutual funds.

FUND DETAILS

Inception date	January 2010
Total net assets (\$CAD) As at 2023-07-31	\$3.0 billion
NAVPS As at 2023-08-28	\$6.4604
MER (%) As at 2023-03-31	1.24
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0264

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

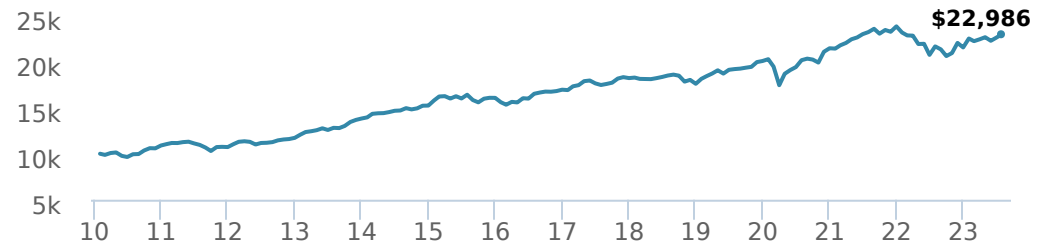
	T5	T8
F	7716	413T5 913T8
A	ISC 7710 DSC SO* 7715 LL SO 1715	ISC 113T5 DSC SO 213T5 LL SO 313T5
E	16050	16890 16590
EF	15050	15890 15590
I	7967	
O	18050	18890 18590
P	90150	90650 90950

*No new purchases directly into switch only funds.

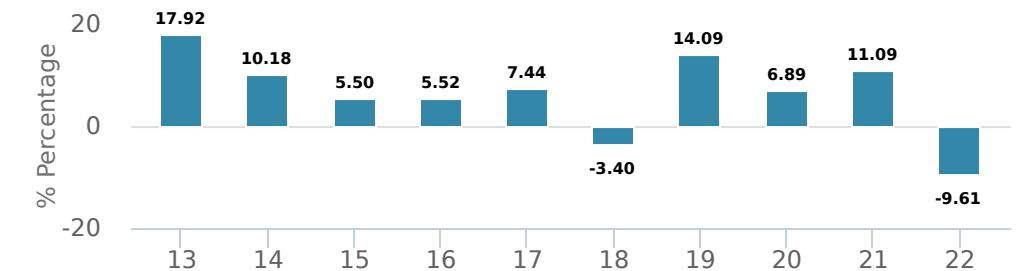
PERFORMANCE²

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*
6.64%	1.63%	1.41%	2.04%	6.08%	4.46%	4.44%	6.02%	6.32%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-08-25	0.0264	2023-03-23	0.0264
2023-07-28	0.0264	2023-02-24	0.0264
2023-06-22	0.0264	2023-01-27	0.0264
2023-05-26	0.0264	2022-12-22	0.0329
2023-04-21	0.0264	2022-12-16	0.4208

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	24.31	Fixed Income	33.77	Canada	45.42
Canadian Equity	18.89	Other	12.91	United States	26.44
US Equity	14.17	Technology	11.46	Other	11.63
Canadian Corporate Bonds	11.20	Financial Services	11.33	Japan	6.06
Canadian Government Bonds	9.37	Energy	6.28	Cayman Islands	2.54
Foreign Government Bonds	7.90	Cash and Cash Equivalent	6.07	France	1.93
Cash and Equivalents	6.07	Consumer Goods	5.48	United Kingdom	1.76
Foreign Corporate Bonds	4.61	Consumer Services	4.89	Multi-National	1.55
Other	2.89	Healthcare	4.58	Germany	1.48
Income Trust Units	0.59	Basic Materials	3.23	India	1.19

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	13.85%
2. CI Corporate Bond Fund Class I	Fixed Income	5.55%
3. CI Emerging Markets Corporate Class I	Mutual Fund	5.52%
4. CI International Equity Fund CI I	Mutual Fund	4.86%
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.39%
6. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	4.32%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	4.10%
8. CI International Value Corporate Class I	Mutual Fund	3.83%
9. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.74%
10. CI Canadian Dividend Fund Class I	Mutual Fund	3.73%
11. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.53%
12. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.68%
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.63%
14. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.47%
15. Cad Cash Sweep	Cash and Cash Equivalent	2.41%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.94%
2. Ci Private Market Growth Fund I Install	Other	0.82%
3. Canadian Natural Resources Ltd	Oil and Gas Production	0.82%
4. Ci Private Market Growth Fund (Series I	Other	0.78%
5. Microsoft Corp	Information Technology	0.75%
6. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.69%
7. NVIDIA Corp	Computer Electronics	0.69%
8. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.67%
9. Alibaba Group Holding Ltd	Information Technology	0.65%
10. Amazon.com Inc	Retail	0.63%
11. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.60%
12. Suncor Energy Inc	Integrated Production	0.54%
13. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.54%
14. Royal Bank of Canada	Banking	0.54%
15. Toronto-Dominion Bank	Banking	0.53%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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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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