

# CI Portfolio Series Balanced Fund

Series OT5 CAD



## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	<b>August 2015</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$2.9 billion</b>
NAVPS As at 2024-08-28	<b>\$6.4002</b>
MER (%) As at 2024-03-31	<b>0.19</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$100,000 initial/\$5,000 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0247</b>

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

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

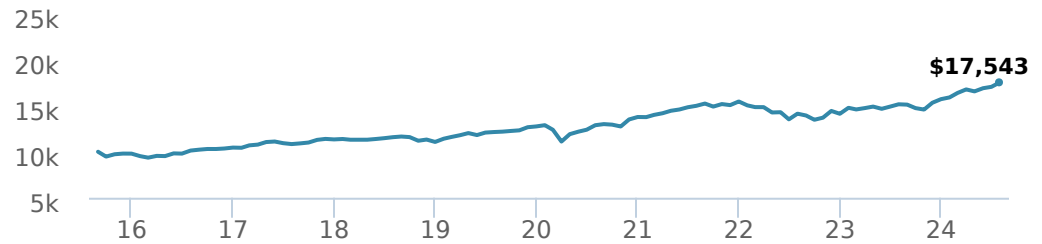
	T5	T8	
O	18050	18890	18590
A	ISC 7710 DSC SO* 7715 LL SO 1715	ISC 113T5 DSC SO 213T5 LL SO 313T5	ISC 613T8 DSC SO 713T8 LL SO 813T8
E	16050	16890	16590
EF	15050	15890	15590
F	7716	413T5	913T8
I	7967		
P	90150	90650	90950

\*No new purchases directly into switch only funds.

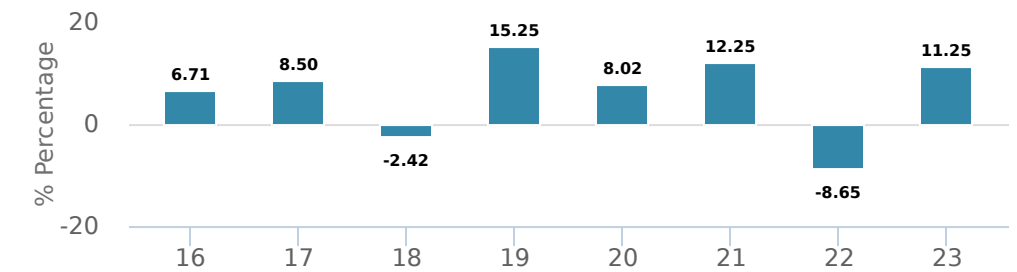
## PERFORMANCE<sup>2</sup>

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*
11.64%	2.87%	5.94%	10.29%	15.74%	5.38%	7.64%	-	6.45%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-08-23	0.0247	2024-03-21	0.0247
2024-07-26	0.0247	2024-02-23	0.0247
2024-06-20	0.0247	2024-01-26	0.0247
2024-05-24	0.0247	2023-12-22	0.0967
2024-04-26	0.0247	2023-12-21	0.0237

## 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.

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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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Published August 2024