

CI Portfolio Series Balanced Growth Fund

Series A CAD



FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-07-31	\$1.6 billion
NAVPS As at 2023-08-28	\$15.4436
MER (%) As at 2023-03-31	2.47
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.0535

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

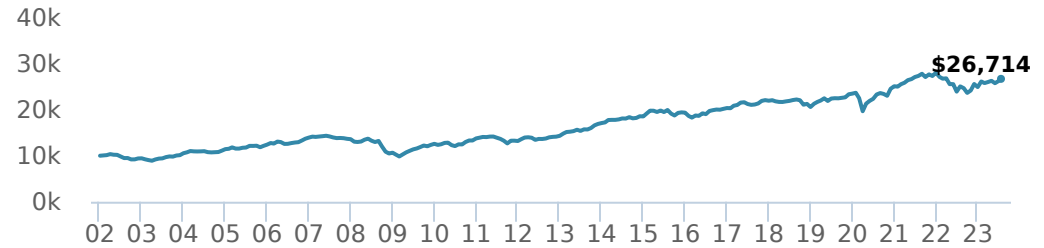
	T5	T6	T8
A	ISC 2601 DSC SO* 3601 LL SO 1601 LL 11336	ISC 110T5 DSC SO 210T5 LL SO 310T5	ISC 11636 DSC 11736 LL 11836 LL 11936 LL SO 810T8
E	16051	16891	16591
EF	15051	15891	15591
F	4601		910T8
I	5601		
O	18051	18891	18591
P	90151		90951

*No new purchases directly into switch only funds.

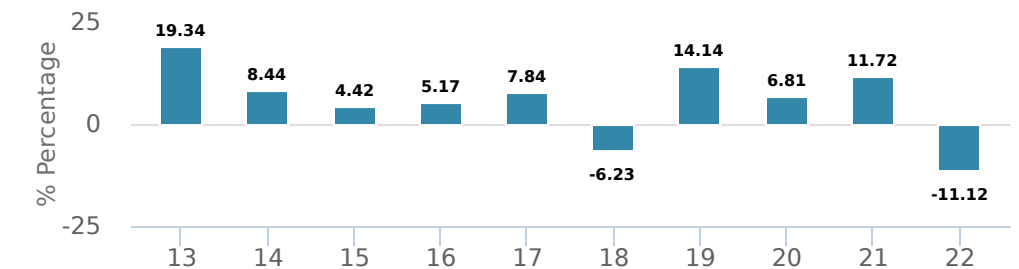
PERFORMANCE²

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*
7.16%	1.87%	1.63%	2.18%	6.51%	4.64%	3.85%	5.44%	4.65%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	1.0535	2016-12-16	1.3778
2021-12-17	1.3599	2015-12-18	0.5415
2019-12-13	0.3243	2014-12-19	0.0965
2018-12-14	0.7745	2013-12-13	0.0960
2017-12-15	1.0769	2012-12-14	0.0500

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

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

PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	28.32	Fixed Income	25.10	Canada	42.48
Canadian Equity	21.83	Other	14.74	United States	25.51
US Equity	16.42	Technology	13.23	Other	13.43
Canadian Corporate Bonds	8.32	Financial Services	13.03	Japan	6.99
Canadian Government Bonds	6.94	Energy	7.31	Cayman Islands	2.92
Foreign Government Bonds	5.93	Consumer Goods	6.35	France	2.14
Cash and Equivalents	5.46	Consumer Services	5.64	United Kingdom	2.03
Foreign Corporate Bonds	3.40	Cash and Cash Equivalent	5.46	Germany	1.56
Other	2.69	Healthcare	5.33	Multi-National	1.55
Income Trust Units	0.69	Basic Materials	3.81	India	1.39

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	10.26%
2. CI Emerging Markets Corporate Class I	Mutual Fund	6.48%
3. CI International Equity Fund CI I	Mutual Fund	5.67%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.15%
5. CI Synergy Canadian Corporate Class I	Mutual Fund	4.82%
6. CI International Value Corporate Class I	Mutual Fund	4.55%
7. CI Canadian Dividend Fund Class I	Mutual Fund	4.44%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.38%
9. CI Corporate Bond Fund Class I	Fixed Income	4.12%
10. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	3.25%
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.14%
12. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.02%
13. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.87%
14. CI Select Canadian Equity Fund Class I	Mutual Fund	2.75%
15. CI U.S. Stock Selection Corporate Class I	Mutual Fund	2.72%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.88%
2. Canadian Natural Resources Ltd	Oil and Gas Production	0.95%
3. Microsoft Corp	Information Technology	0.88%
4. Ci Private Market Growth Fund I Install	Other	0.81%
5. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.81%
6. NVIDIA Corp	Computer Electronics	0.79%
7. Ci Private Market Growth Fund (Series I)	Other	0.77%
8. Alibaba Group Holding Ltd	Information Technology	0.76%
9. Amazon.com Inc	Retail	0.72%
10. Royal Bank of Canada	Banking	0.64%
11. Suncor Energy Inc	Integrated Production	0.64%
12. Toronto-Dominion Bank	Banking	0.63%
13. CI Money Market Fund Class I	Mutual Fund	0.62%
14. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.58%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.50%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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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