

CI Portfolio Series Conservative Balanced Fund

Series F 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	\$893.8 million
NAVPS As at 2023-08-28	\$13.1574
MER (%) As at 2023-03-31	1.37
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.7627

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

		T6
F	4600	
A	ISC 2600 DSC SO* 3600 LL SO 1600 LL 11335	ISC 11635 DSC 11735 LL 11835 LL 11935
E	16052	
EF	15052	
I	5602	
O	18052	
P	90152	

*No new purchases directly into switch only funds.

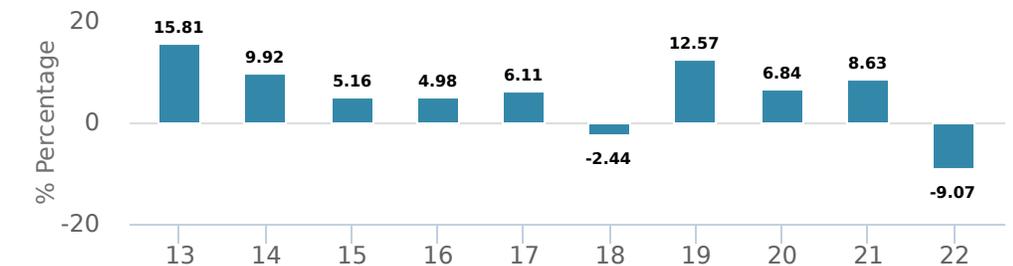
PERFORMANCE²

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*
5.69%	1.25%	0.84%	1.45%	4.59%	3.09%	3.88%	5.39%	4.85%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	0.7627	2017-12-15	0.8205
2021-12-17	1.1361	2016-12-16	1.3035
2020-12-18	0.1916	2015-12-18	0.5467
2019-12-13	0.5326	2014-12-19	0.2908
2018-12-14	0.6689	2013-12-13	0.2730

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%

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PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.19	Fixed Income	42.84	Canada	48.32
Canadian Equity	16.01	Other	11.05	United States	27.49
Canadian Corporate Bonds	14.19	Financial Services	9.69	Other	9.83
US Equity	11.95	Technology	9.66	Japan	5.10
Canadian Government Bonds	11.86	Cash and Cash Equivalent	6.36	Cayman Islands	2.18
Foreign Government Bonds	10.09	Energy	5.24	France	1.71
Cash and Equivalents	6.36	Consumer Goods	4.56	Multi-National	1.55
Foreign Corporate Bonds	5.84	Consumer Services	4.08	United Kingdom	1.49
Other	2.85	Healthcare	3.85	Germany	1.35
Canadian Bonds - Other	0.66	Basic Materials	2.67	India	0.98

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	17.52%
2. CI Corporate Bond Fund Class I	Fixed Income	7.02%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	5.49%
4. CI Emerging Markets Corporate Class I	Mutual Fund	4.57%
5. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.47%
6. CI International Equity Fund CI I	Mutual Fund	4.02%
7. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.64%
8. CI Synergy Canadian Corporate Class I	Mutual Fund	3.40%
9. CI International Value Corporate Class I	Mutual Fund	3.17%
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.09%
11. CI Canadian Dividend Fund Class I	Mutual Fund	3.09%
12. CI Enhanced Government Bond ETF (FGO)	Fixed Income	2.64%
13. iShares TIPS Bond ETF (TIP)	Fixed Income	2.59%
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.23%
15. Cad Cash Sweep	Cash and Cash Equivalent	2.19%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.73%
2. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.85%
3. Ci Private Market Growth Fund I Install	Other	0.83%
4. Ci Private Market Growth Fund (Series I)	Other	0.78%
5. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.75%
6. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.69%
7. Canadian Natural Resources Ltd	Oil and Gas Production	0.67%
8. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.64%
9. Microsoft Corp	Information Technology	0.62%
10. NVIDIA Corp	Computer Electronics	0.59%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.57%
12. Alibaba Group Holding Ltd	Information Technology	0.54%
13. Amazon.com Inc	Retail	0.52%
14. United States Treasury 4.38% 31-Oct-2024	Fixed Income	0.51%
15. Royal Bank of Canada	Banking	0.45%

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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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