

# CI Portfolio Series Conservative Fund

Series A CAD



## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	<b>November 1997</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$899.9 million</b>
NAVPS As at 2024-08-28	<b>\$15.5305</b>
MER (%) As at 2024-03-31	<b>2.36</b>
Management fee (%)	<b>1.90</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.4513</b>

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

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

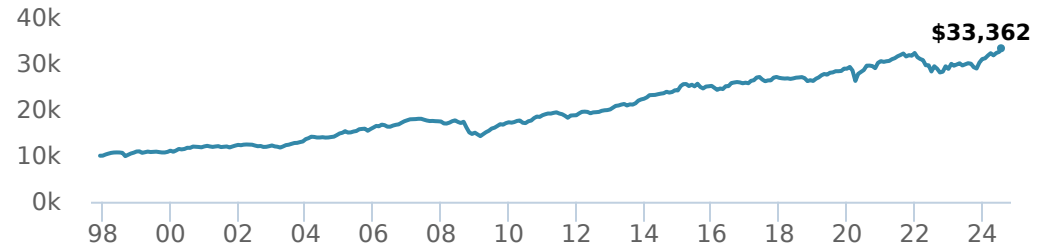
	T6	
A	ISC 7770 DSC SO* 7775 LL SO 1775	DSC 11734 LL 11834 LL 11934
E	16053	
EF	15053	
F	7776	
I	7992	
O	18053	
P	90153	
U	2931	11634
Z	ISC 2930 DSC 3930 LL 1931 LL 1930	

\*No new purchases directly into switch only funds.

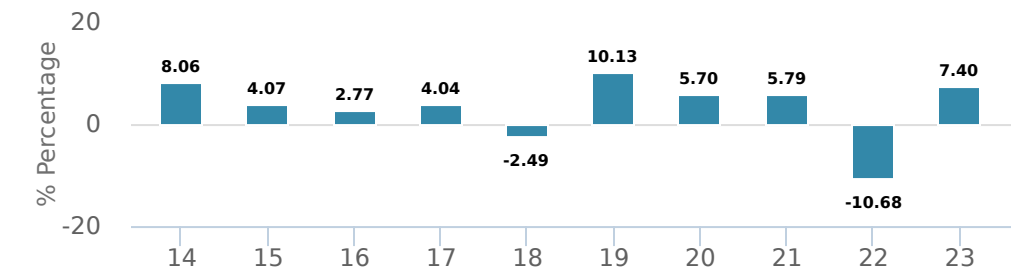
## PERFORMANCE<sup>2</sup>

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*
7.55%	2.41%	4.84%	6.98%	10.78%	1.51%	3.48%	3.53%	4.61%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.4513	2017-12-15	0.8029
2021-12-17	0.7319	2016-12-16	1.3731
2020-12-18	0.0435	2015-12-18	0.4746
2019-12-13	0.7890	2014-12-19	0.1642
2018-12-14	0.5378	2013-12-13	0.1610

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## CI PREFERRED PRICING<sup>4</sup>

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%

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	(%)
Canadian Corporate Bonds	17.25	Fixed Income	42.99	Canada	52.45
International Equity	17.25	Other	12.91	United States	23.18
Canadian Equity	13.92	Cash and Cash Equivalent	9.59	Other	10.15
Canadian Government Bonds	12.72	Financial Services	9.21	Multi-National	4.20
US Equity	11.03	Technology	7.83	Japan	4.15
Cash and Equivalents	9.59	Mutual Fund	4.25	United Kingdom	1.37
Foreign Corporate Bonds	6.38	Energy	3.77	France	1.21
Foreign Government Bonds	6.26	Consumer Goods	3.33	Germany	1.13
Other	4.98	Consumer Services	3.22	Cayman Islands	1.12
Canadian Bonds - Other	0.62	Healthcare	2.90	India	1.04

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	19.26%
2. CI Corporate Bond Fund Class I	Fixed Income	7.16%
3. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.09%
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.08%
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	4.24%
6. CI Emerging Markets Corporate Class I	Mutual Fund	3.73%
7. CI International Equity Fund CI I	Mutual Fund	3.65%
8. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.59%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.11%
10. CI International Value Corporate Class I	Mutual Fund	3.02%
11. CI Canadian Dividend Fund Class I	Mutual Fund	2.87%
12. CI Synergy Canadian Corporate Class I	Mutual Fund	2.78%
13. CI U.S. Equity Fund Series I	Mutual Fund	2.50%
14. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.48%
15. Cad Cash Sweep	Cash and Cash Equivalent	2.41%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.11%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.83%
3. Ci Global Artificial Intelligence Etf	Other	1.33%
4. Ci Private Markets Income Fund (Series I)	Other	1.09%
5. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.02%
6. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.97%
7. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.91%
8. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.85%
9. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.80%
10. Microsoft Corp	Information Technology	0.68%
11. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.65%
12. Amazon.com Inc	Retail	0.62%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.55%
14. Canada Government 1.75% 01-Dec-2053	Fixed Income	0.52%
15. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.52%

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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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