

CI Portfolio Series Income Fund

Series EF CAD

FUND OVERVIEW

This fund invests primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.6 billion
NAVPS As at 2024-08-28	\$8.4181
MER (%) As at 2024-03-31	1.15
Management fee (%)	0.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0390

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

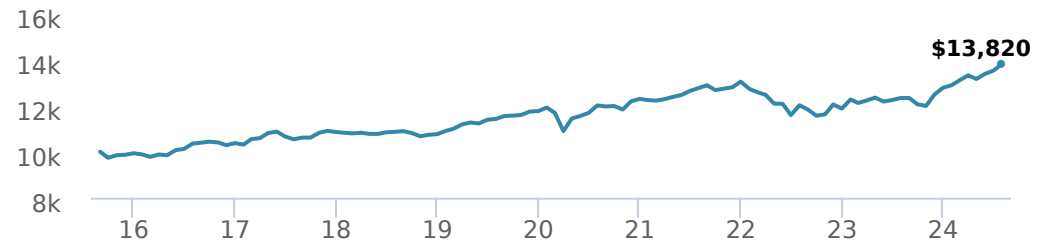
EF	15055
A	ISC 7740 DSC SO* 7745 LL SO 1745
E	16055
F	7746
I	7991
O	18055
P	90155
Y	4932
Z	ISC 2932 DSC 3932 LL 1932

*No new purchases directly into switch only funds.

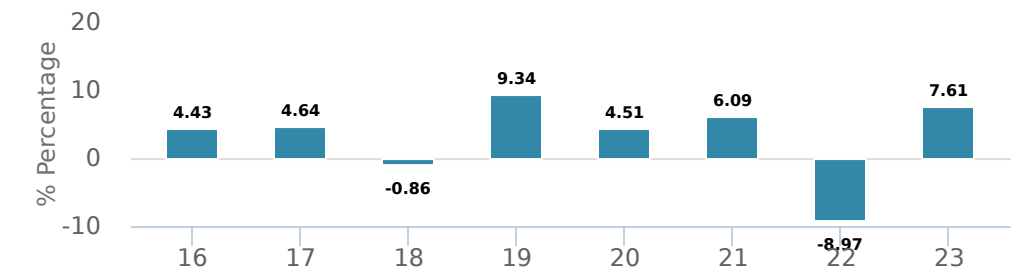
PERFORMANCE²

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*
8.14%	2.18%	4.98%	7.19%	12.04%	2.68%	3.88%	-	3.66%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0390	2024-03-22	0.0390
2024-07-26	0.0390	2024-02-23	0.0390
2024-06-21	0.0390	2024-01-26	0.0390
2024-05-24	0.0390	2023-12-22	0.0390
2024-04-26	0.0390	2023-11-24	0.0390

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

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%

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	20.56	Fixed Income	48.11	Canada	50.61
International Equity	12.79	Cash and Cash Equivalent	11.14	United States	28.84
Canadian Equity	12.39	Other	10.93	Other	9.06
Foreign Corporate Bonds	11.72	Financial Services	7.67	Multi-National	4.26
Cash and Equivalents	11.14	Technology	6.96	Japan	2.36
US Equity	10.46	Mutual Fund	4.32	United Kingdom	1.28
Canadian Government Bonds	7.82	Energy	3.25	France	1.04
Foreign Government Bonds	7.45	Consumer Services	2.67	Germany	0.99
Other	5.14	Healthcare	2.49	Cayman Islands	0.81
Canadian Bonds - Other	0.53	Consumer Goods	2.46	India	0.75

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	12.96%
2. CI Income Fund Class I	Mutual Fund	8.36%
3. CI Corporate Bond Fund Class I	Fixed Income	7.62%
4. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	7.29%
5. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	5.06%
6. CI Enhanced Government Bond ETF (FGO)	Fixed Income	4.33%
7. CI Alternative Inv Grade Cred Fd I	Mutual Fund	4.20%
8. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.90%
9. CI Canadian Dividend Fund Class I	Mutual Fund	3.07%
10. CI Dividend Income and Growth Corporate Class I	Mutual Fund	3.03%
11. CI U.S. Income US\$ Fund Class I	Mutual Fund	2.98%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	2.93%
13. CI Emerging Markets Corporate Class I	Mutual Fund	2.87%
14. iShares TIPS Bond ETF (TIP)	Fixed Income	2.58%
15. Cad Cash Sweep	Cash and Cash Equivalent	2.51%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	2.93%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.88%
3. CI Global Dividend Fund Class I	Mutual Fund	1.49%
4. Ci Global Artificial Intelligence Etf	Other	1.38%
5. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.25%
6. Canada Government 3.25% 01-Dec-2033	Fixed Income	1.10%
7. Ci Private Markets Income Fund (Series I)	Other	0.97%
8. Usd Cash Sweep	Cash and Cash Equivalent	0.90%
9. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.74%
10. United States Treasury 4.38% 15-May-2034	Fixed Income	0.71%
11. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.71%
12. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.70%
13. Microsoft Corp	Information Technology	0.67%
14. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.52%
15. Canada Government 1.75% 01-Dec-2053	Fixed Income	0.51%

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](https://www.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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Published August 2024