

CI Global Balanced Fund

Series E CAD



FUND OVERVIEW

This fund invests primarily in a balanced portfolio of equities, convertible and fixed income securities issued by governments, supra-national agencies or corporations anywhere in the world.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-07-30	\$604.3 million
NAVPS As at 2024-08-28	\$8.7140
MER (%) As at 2024-03-31	2.22
Management fee (%)	1.85
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.3399

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

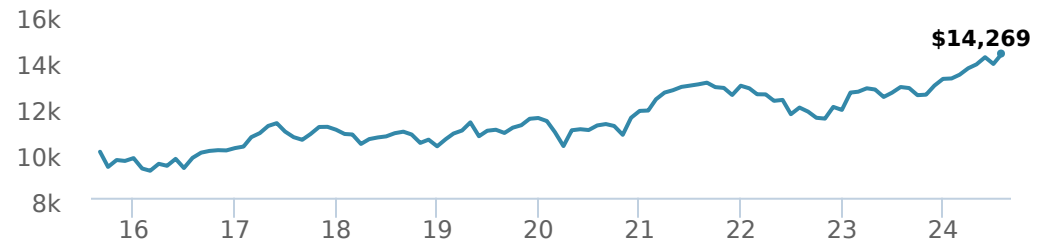
	T6	
E	16174	
A	ISC 11115	ISC 11615
	DSC SO* 11165	DSC 11665
	LL SO 11465	LL 11865
	LL 11365	LL 11965
D	11065	
EF	15174	
F	11015	
I	NL 11515	
	NL 11565	
O	18174	
P	90050	

*No new purchases directly into switch only funds.

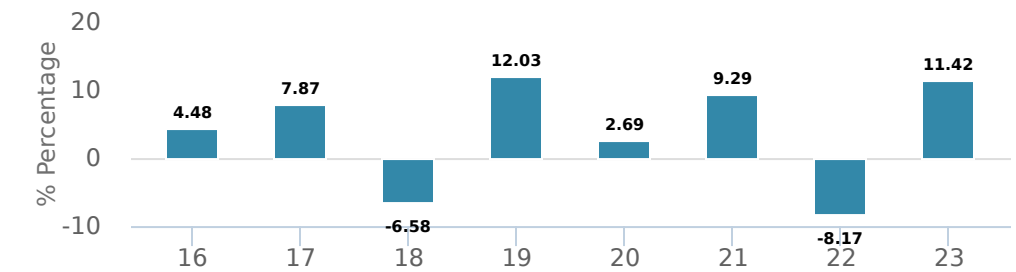
PERFORMANCE²

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*
8.36%	3.28%	3.41%	8.21%	11.36%	3.34%	5.43%	-	4.03%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-22	0.3399	2018-12-14	0.2075
2022-12-16	0.4818	2017-12-15	0.6671
2021-12-17	1.4343	2016-12-16	0.2405
2020-12-18	0.0358	2015-12-18	0.6976
2019-12-13	0.2870		

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%

MANAGEMENT TEAM



BLACK CREEK
INVESTMENT MANAGEMENT INC.

Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world. Black Creek Investment Management is a sub-advisor to CI Global Asset Management.



Richard Schulte-Hostedde



Richard Jenkins

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	50.17	Fixed Income	27.31	United States	40.98
Foreign Corporate Bonds	21.66	Technology	16.63	Other	19.17
US Equity	12.18	Consumer Goods	13.13	France	9.37
Cash and Equivalents	8.21	Industrial Goods	8.44	Canada	7.69
Foreign Government Bonds	2.76	Cash and Cash Equivalent	8.21	United Kingdom	6.73
Canadian Government Bonds	2.47	Telecommunications	8.00	Belgium	3.79
Canadian Equity	2.12	Financial Services	5.35	Spain	3.27
Canadian Corporate Bonds	0.42	Consumer Services	5.11	Sweden	3.25
Other	0.01	Healthcare	4.47	Cayman Islands	3.09
		Other	3.35	India	2.66

TOP HOLDINGS

	Sector	(%)
1. Ontex Group NV	Consumer Non-durables	3.79%
2. Telefonaktiebolaget LM Ericsson CI B	Diversified Telecommunications	3.25%
3. Alibaba Group Holding Ltd	Information Technology	3.04%
4. Alphabet Inc CI A	Information Technology	2.92%
5. Tate & Lyle PLC	Food, Beverage and Tobacco	2.72%
6. Indus Towers Ltd	Diversified Telecommunications	2.66%
7. Nice Ltd - ADR	Information Technology	2.58%
8. Accor SA	Leisure	2.57%
9. Aramark	Leisure	2.54%
10. Electrocomponents PLC	Computer Electronics	2.52%
11. Worldline SA	Asset Management	2.51%
12. Canada Government 3.50% 01-Aug-2025	Fixed Income	2.47%
13. Fomento Economico Mexicano SAB de CV - ADR	Food, Beverage and Tobacco	2.45%
14. Wienerberger AG	Construction Materials	2.42%
15. Murata Manufacturing Co Ltd	Manufacturing	2.31%

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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