

CI Canadian Balanced Fund

Series F CAD



AS AT FEBRUARY 29, 2024

FUND OVERVIEW

This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	August 2000
CAD Total net assets (\$CAD) As at 2024-02-29	\$2.3 billion
NAVPS	\$12.4136
MER (%) As at 2023-09-30	1.33
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2047

Risk rating¹



FUND CODES

T6		
F	724	
A	ISC 685 DSC SO* 785 LL 11331 LL SO 1785	ISC 11631 DSC 11731 LL 11931 LL 11831
D	11081	
E	16161	
EF	15161	
I	5103	
O	18161	
P	90158	
PP	90943	
U	ISC 2910 DSC 2911 LL 2912	
Y	4943	
Z	ISC 2907 DSC 2957	
ZZ	ISC 2943 DSC 3943	

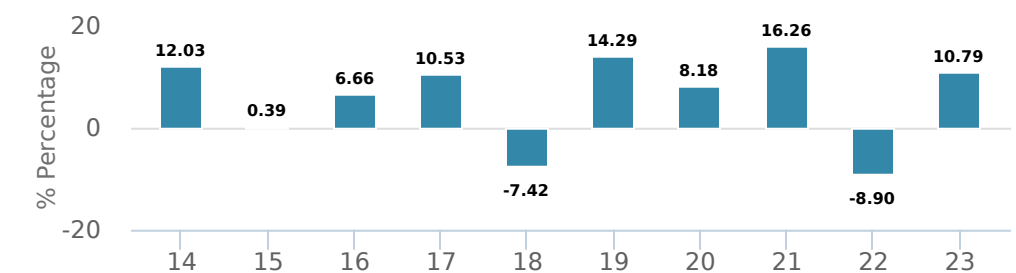
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
2.42%	2.30%	5.80%	7.41%	9.30%	5.65%	6.82%	5.85%	6.22%

*Since inception date

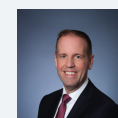
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-22	0.2047	2018-12-14	0.5740
2022-12-16	0.1061	2017-12-15	1.1939
2021-12-17	0.9505	2016-12-16	0.1418
2020-12-18	0.1134	2015-12-18	0.7416
2019-11-22	0.1878	2014-12-19	0.9028

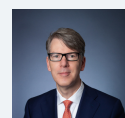
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

MANAGEMENT TEAM



Kevin McSweeney



John Shaw

CI Canadian Balanced Fund

Series F CAD



AS AT FEBRUARY 29, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.18	Fixed Income	31.75	Canada	71.10
US Equity	17.53	Financial Services	18.94	United States	20.37
Canadian Government Bonds	17.24	Other	13.86	Multi-National	3.02
Canadian Corporate Bonds	13.08	Energy	7.90	United Kingdom	1.81
Cash and Equivalents	6.28	Technology	6.70	Other	0.80
International Equity	5.44	Cash and Cash Equivalent	6.28	France	0.74
Other	3.48	Consumer Services	4.39	Germany	0.65
Foreign Corporate Bonds	0.68	Consumer Goods	3.67	Japan	0.59
Income Trust Units	0.58	Healthcare	3.35	Luxembourg	0.53
Canadian Bonds - Other	0.51	Real Estate	3.16	Cayman Islands	0.39

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Insurance	2.88%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.59%
3. Fairfax Financial Holdings Ltd	Insurance	2.40%
4. Canadian Natural Resources Ltd	Oil and Gas Production	2.21%
5. Usd Cash Sweep	Cash and Cash Equivalent	1.99%
6. Advanced Micro Devices Inc	Computer Electronics	1.97%
7. Ci Private Market Growth Fund (Series I	Mutual Fund	1.82%
8. Microsoft Corp	Information Technology	1.76%
9. Bank of Montreal	Banking	1.73%
10. Cad Cash Sweep	Cash and Cash Equivalent	1.70%
11. Enbridge Inc	Energy Services and Equipment	1.48%
12. Bank of Nova Scotia	Banking	1.43%
13. Suncor Energy Inc	Integrated Production	1.41%
14. Cenovus Energy Inc	Integrated Production	1.40%
15. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.35%

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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.

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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