

# Portfolio Series Balanced Growth Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Fund(s)	84.6	Fund(s)	84.6	Signature Canadian Bond Fund (Class I)	17.8
Exchange-Traded Fund(s)	15.0	Exchange-Traded Fund(s)	15.0	Cambridge Canadian Equity Corporate Class (I Shares)	9.7
Cash & Equivalents	0.3	Cash & Equivalents	0.3	Synergy Canadian Corporate Class (I Shares)	6.4
Foreign Currency Forward Contracts	0.2	Foreign Currency Forward Contracts	0.2	Signature Emerging Markets Corporate Class (I Shares)	6.1
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Munro Global Growth Equity Fund (Class I)	5.3
				CI First Asset MSCI Quality Index Class ETF	5.0
				Signature Select Canadian Fund (Class I)	5.0
				Signature Global Bond Fund (Class I)	4.8
				CI American Managers® Corporate Class (I Shares)	4.6
				Black Creek International Equity Fund (Class I)	4.6
				CI Income Fund (Class I)	4.4
				CI First Asset Morningstar Canada Momentum Index ETF	4.4
				CI Canadian Small/Mid Cap Fund (Class I)	4.2
				Sentry Canadian Income Fund, Series I	4.1
				CI International Value Corporate Class (I Shares)	3.1
				CI American Small Companies Corporate Class (I Shares)	2.5
				CI First Asset MSCI World Low Risk Weighted ETF	2.5
				CI American Value Corporate Class (I Shares)	2.0
				CI First Asset MSCI International Low Risk Weighted ETF	1.3
				CI First Asset Morningstar International Value Index ETF	1.2
				iShares Core S&P/TSX Capped Composite Index ETF	0.6
				Cash & Equivalents	0.3
				<b>Total Net Asset (in \$000's) :</b>	<b>\$1,986,428</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

