

Portfolio Series Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	82.1	Fund(s)	82.1	Signature Canadian Bond Fund (Class I)	14.3
Exchange-Traded Fund(s)	17.4	Exchange-Traded Fund(s)	17.4	Signature Global Bond Fund (Class I)	7.4
Cash & Equivalents	0.3	Cash & Equivalents	0.3	Synergy Canadian Corporate Class (I Shares)	6.3
Foreign Currency Forward Contracts	0.2	Foreign Currency Forward Contracts	0.2	Cambridge Canadian Dividend Fund (Class I)	6.2
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Signature Emerging Markets Corporate Class (I Shares)	5.1
				CI First Asset MSCI Quality Index Class ETF	4.8
				CI American Managers® Corporate Class (I Shares)	4.7
				Cambridge Canadian Equity Corporate Class (I Shares)	4.6
				CI Income Fund (Class I)	4.5
				CI Munro Alternative Global Growth Fund (Class I)	4.1
				Signature Corporate Bond Fund (Class I)	4.1
				Signature Select Canadian Fund (Class I)	3.6
				Sentry Canadian Income Fund, Series I	3.6
				Black Creek International Equity Fund (Class I)	3.3
				CI First Asset Morningstar Canada Momentum Index ETF	3.2
				CI International Value Corporate Class (I Shares)	3.0
				CI First Asset MSCI World Low Risk Weighted ETF	2.5
				CI American Small Companies Corporate Class (I Shares)	2.2
				CI American Value Corporate Class (I Shares)	2.1
				CI First Asset Enhanced Government Bond ETF	2.0
				Cambridge Bond Fund (Class C)	2.0
				SPDR S&P 500 ETF Trust	1.5
				CI First Asset MSCI International Low Risk Weighted ETF	1.2
				CI First Asset Morningstar International Value Index ETF	1.2
				CI U.S. Income US\$ Pool (Class I)	1.0
Total Net Asset (in \$000's) :				\$4,028,208	

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.

