

# Portfolio Series Balanced Growth Fund

Class AT8 CAD



AS AT OCTOBER 31, 2020

## FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

## FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2020-10-31	\$1.8 billion
NAVPS	\$4.2305
MER (%) As at 2020-03-31	2.42
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0309

## Risk rating<sup>2</sup>

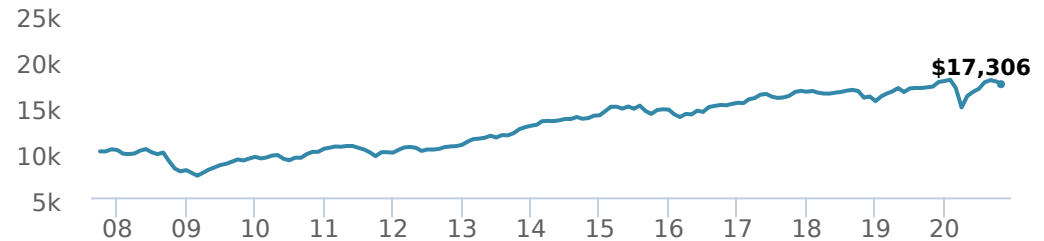


## FUND CODES

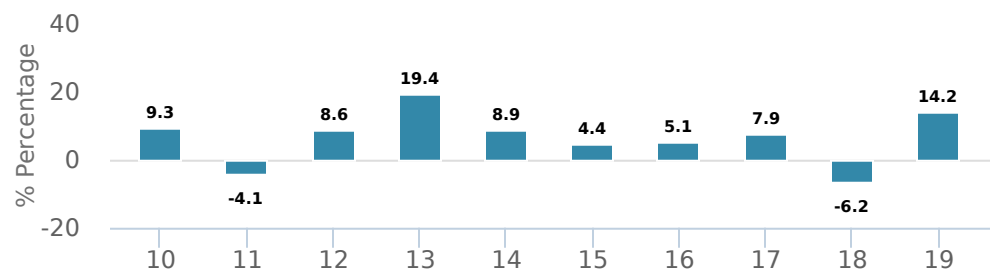
	T5	T6	T8
A	ISC 2601 DSC 3601 LL 11336	ISC 110T5 DSC 210T5 LL 310T5	ISC 11636 DSC 11736 LL 11936
E	16051	16891	16591
EF	15051	15891	15591
F	4601		910T8
I	5601		
O	18051	18891	18591
P	90151		90951

## PERFORMANCE<sup>1</sup>

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*
-2.0%	-1.7%	-1.2%	8.1%	1.5%	1.7%	3.6%	5.7%	4.3%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-10-23	0.0309	2020-05-22	0.0309
2020-09-24	0.0309	2020-04-24	0.0309
2020-08-28	0.0309	2020-03-19	0.0309
2020-07-24	0.0309	2020-02-21	0.0309
2020-06-25	0.0309	2020-01-24	0.0309

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

## MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Alfred Lam

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AS AT OCTOBER 31, 2020

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	29.61%	Other	21.75%	Canada	42.30%
Canadian Equity	23.13%	Fixed Income	20.01%	United States	23.96%
US Equity	19.52%	Financial Services	11.92%	Other	14.49%
Canadian Corporate Bonds	8.22%	Technology	10.48%	Multi-National	7.24%
Canadian Government Bonds	7.21%	Mutual Fund	7.28%	Cayman Islands	3.09%
Cash and Equivalents	3.88%	Basic Materials	6.85%	Japan	2.87%
Foreign Government Bonds	3.19%	Consumer Services	5.98%	United Kingdom	2.68%
Commodities	2.63%	Industrial Services	5.97%	France	1.21%
Other	1.43%	Healthcare	4.91%	Netherlands	1.09%
Income Trust Units	1.18%	Consumer Goods	4.85%	Germany	1.07%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	15.58%
2. Cambridge Canadian Equity Corporate Class I	Mutual Fund	7.94%
3. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.22%
4. Signature Emerging Markets Corporate Class I	Mutual Fund	6.56%
5. Synergy Canadian Corporate Class I	Mutual Fund	6.51%
6. CI American Managers Corporate Class I	Mutual Fund	5.53%
7. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.46%
8. CI Income Fund Class I	Mutual Fund	4.62%
9. Signature Select Canadian Fund Class I	Mutual Fund	4.51%
10. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	4.44%
11. Sentry Canadian Income Fund Series I	Mutual Fund	3.98%
12. Black Creek International Equity Fund Class I	Mutual Fund	3.92%
13. CI International Value Corporate Class I	Mutual Fund	2.90%
14. CI First Asset MSCI World Low Risk Wgt ETF (RWW.B)	Exchange Traded Fund	2.56%
15. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.45%

## TOP HOLDINGS

	Sector	(%)
1. Gold Bullion	Other	2.12%
2. Microsoft Corp	Computer Electronics	1.33%
3. Alibaba Group Holding Ltd - ADR	Information Technology	1.20%
4. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.04%
5. Amazon.com Inc	Retail	0.93%
6. Facebook Inc CI A	Information Technology	0.84%
7. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.77%
8. Alimentation Couche-Tard Inc CI B	Retail	0.73%
9. Franco-Nevada Corp	Gold and Precious Metals	0.66%
10. Canadian Pacific Railway Ltd	Transportation	0.65%
11. Visa Inc CI A	Specialty Finance	0.63%
12. Tencent Holdings Ltd	Information Technology	0.62%
13. Royal Bank of Canada	Banking	0.62%
14. Ontario Province 1.75% 08-Sep-2025	Fixed Income	0.60%
15. Thermo Fisher Scientific Inc	Healthcare Equipment	0.57%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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