

CI Portfolio Series Balanced Growth Fund (formerly Portfolio Series Balanced Growth Fund)



Series OT8 CAD

AS AT AUGUST 31, 2021

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2021-08-31	\$2.0 billion
NAVPS	\$6.5655
MER (%) As at 2021-03-31	0.17
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0410

Risk rating¹

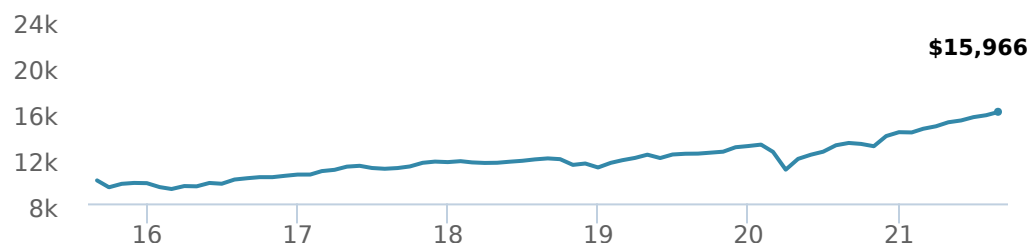


FUND CODES

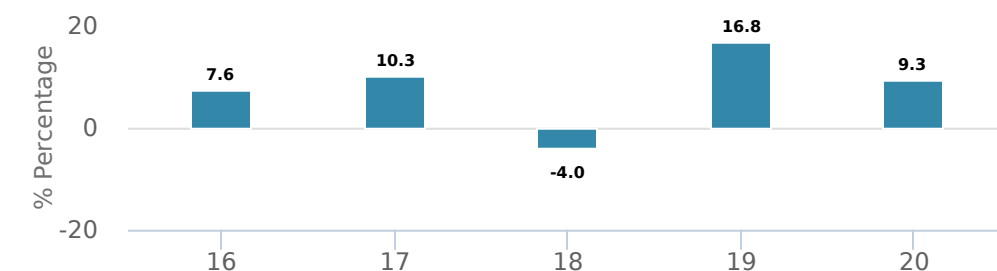
	T5	T6	T8
O	18051	18891	18591
A	ISC 2601 DSC 3601 LL 11336 LL 1601	ISC 110T5 DSC 210T5 LL 310T5	ISC 11636 DSC 11736 LL 11936 LL 11836
E	16051	16891	16591
EF	15051	15891	15591
F	4601		910T8
I	5601		
P	90151		90951

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*
12.50%	1.90%	4.90%	10.20%	20.40%	10.30%	9.40%	-	8.00%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-08-27	0.0410	2021-03-25	0.0410
2021-07-23	0.0410	2021-02-19	0.0410
2021-06-24	0.0410	2021-01-22	0.0410
2021-05-28	0.0410	2020-12-23	0.0409
2021-04-23	0.0410	2020-12-18	0.0148

MANAGEMENT TEAM



CI GAM | 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 GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	28.79%	Other	18.06%	Canada	38.77%
US Equity	25.35%	Financial Services	16.13%	United States	29.09%
Canadian Equity	24.14%	Fixed Income	15.32%	Other	14.95%
Canadian Government Bonds	6.08%	Technology	12.41%	Japan	5.39%
Canadian Corporate Bonds	5.87%	Consumer Services	7.54%	United Kingdom	3.32%
Cash and Equivalents	3.19%	Basic Materials	6.81%	Netherlands	1.93%
Commodities	2.07%	Industrial Goods	6.17%	Germany	1.89%
Foreign Government Bonds	1.72%	Consumer Goods	6.14%	France	1.78%
Other	1.46%	Industrial Services	5.98%	Cayman Islands	1.50%
Foreign Corporate Bonds	1.33%	Energy	5.44%	Bermuda	1.38%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	11.31%
2. CI Canadian Equity Corporate Class I	Mutual Fund	7.96%
3. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.26%
4. CI Synergy Canadian Corporate Class I	Mutual Fund	6.53%
5. CI American Managers Corporate Class I	Mutual Fund	6.00%
6. CI Emerging Markets Corporate Class I	Mutual Fund	5.09%
7. CI Canadian Small/Mid Cap Managed Fund Class I	Mutual Fund	4.55%
8. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.52%
9. CI Select Canadian Equity Fund Class I	Mutual Fund	4.51%
10. CI Income Fund Class I	Mutual Fund	4.49%
11. CI Black Creek International Equity Fund CI I	Mutual Fund	4.47%
12. CI Canadian Equity Income Fund Series I	Mutual Fund	3.99%
13. CI American Small Companies Corporate CI I	Mutual Fund	3.51%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.51%
15. CI International Value Corporate Class I	Mutual Fund	2.99%

TOP HOLDINGS

	Sector	(%)
1. 1 OZ OF GOLD 0.00% 30-Dec-1899	Other	2.01%
2. Microsoft Corp	Computer Electronics	1.40%
3. Canada Government 0.25% 01-Mar-2026	Fixed Income	1.30%
4. Amazon.com Inc	Retail	1.18%
5. Alphabet Inc CI A	Information Technology	0.96%
6. Royal Bank of Canada	Banking	0.83%
7. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.68%
8. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.65%
9. Danaher Corp	Manufacturing	0.62%
10. Shopify Inc	Information Technology	0.61%
11. Enbridge Inc	Gas Utilities	0.60%
12. Alimentation Couche-Tard Inc CI B	Retail	0.53%
13. Manulife Financial Corp	Diversified Financial Services	0.52%
14. MasterCard Inc	Diversified Financial Services	0.51%
15. Franco-Nevada Corp	Gold and Precious Metals	0.50%

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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 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" 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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