

Portfolio Series Conservative Balanced Fund

Class I



AS AT OCTOBER 31, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	June 2005
Total net assets (\$CAD) As at 2019-10-31	\$1.0 billion
NAVPS	\$12.6752
MER (%)	Information not available
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.7735

Risk rating³



FUND CODES

	T6	
I	5602	
A	ISC 2600	ISC 11635
	DSC 3600	DSC 11735
	LL 1600	LL 11935
E	16052	
EF	15052	
F	4600	
O	18052	
P	90152	

DISTRIBUTION HISTORY⁴

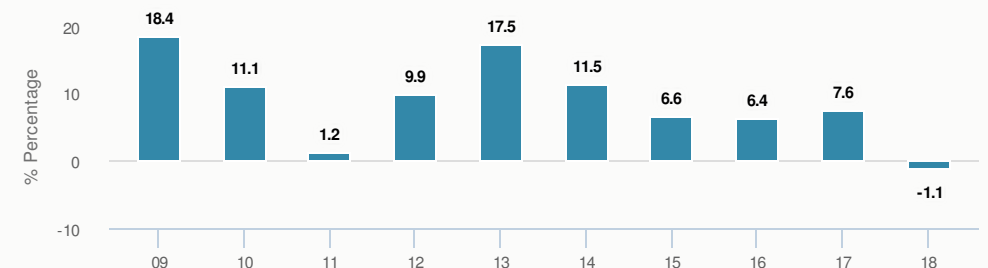
Payable date	Total	Payable date	Total
2018-12-14	0.7735	2013-12-13	0.4090
2017-12-15	0.9273	2012-12-14	0.3360
2016-12-16	1.3726	2012-09-07	0.2890
2015-12-18	0.6840	2011-12-16	0.4960
2014-12-19	0.4418	2010-12-17	0.4080

PERFORMANCE¹

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*
11.1%	0.5%	1.7%	3.1%	10.5%	6.1%	6.5%	8.4%	6.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)		
Canadian Equity	20.38%	Fixed Income	34.98%
International Equity	19.38%	Other	15.53%
US Equity	14.96%	Financial Services	12.82%
Canadian Government Bonds	12.85%	Technology	6.98%
Canadian Corporate Bonds	9.73%	Cash and Cash Equivalent	6.71%
Foreign Government Bonds	7.73%	Consumer Goods	5.64%
Cash and Equivalents	6.71%	Industrial Services	5.46%
Foreign Corporate Bonds	4.34%	Consumer Services	4.48%
Commodities	1.97%	Energy	3.81%
Other	1.95%	Healthcare	3.59%

Geographic allocation (%)

Canada	47.38%
United States	26.76%
Other	12.94%
Japan	3.56%
United Kingdom	3.31%
France	1.73%
Netherlands	1.10%
Cayman Islands	1.09%
Germany	1.07%
Switzerland	1.06%

Note: This page is not complete without disclaimers on the next page.

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	17.77%
2. CI Income Fund Class I	Mutual Fund	6.96%
3. Cambridge Canadian Dividend Fund Class I	Mutual Fund	5.89%
4. Synergy Canadian Corporate Class I	Mutual Fund	5.55%
5. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.05%
6. CI American Managers Corporate Class I	Mutual Fund	5.05%
7. Signature Global Bond Fund Class I	Fixed Income	4.89%
8. Signature Emerging Markets Corporate Class I	Mutual Fund	4.62%
9. Signature Corporate Bond Fund Class I	Fixed Income	4.52%
10. Cambridge Canadian Equity Corporate Class I	Mutual Fund	4.41%
11. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	4.01%
12. Signature Select Canadian Fund Class I	Mutual Fund	3.56%
13. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.13%
14. CI International Value Corporate Class I	Mutual Fund	3.05%
15. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	3.02%

TOP HOLDINGS

	Sector	(%)
1. Gold Bullion	Other	1.49%
2. Canada Government 1.50% 01-Aug-2021	Fixed Income	1.13%
3. United States Treasury 1.63% 15-Aug-2029	Fixed Income	1.04%
4. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.92%
5. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.90%
6. Canada Government 2.25% 01-Jun-2029	Fixed Income	0.86%
7. Ontario Province 2.65% 02-Dec-2050	Fixed Income	0.74%
8. Canadian Pacific Railway Ltd	Transportation	0.65%
9. Ontario Province 2.90% 02-Jun-2049	Fixed Income	0.60%
10. Enbridge Inc	Gas Utilities	0.59%
11. Microsoft Corp	Computer Electronics	0.56%
12. Magna International Inc Cl A	Automotive	0.56%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.55%
14. Keyera Corp	Oil and Gas Production	0.55%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.54%

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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¹ 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) 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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