

CI Moderate Portfolio Guaranteed Investment Fund

Guarantee Type Class A 100/100



FUND OVERVIEW

The fund invests in multiple funds. The underlying funds invest mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	October 2001
Total net assets (\$CAD) As at 2019-10-31	\$19.9 million
NAVPS As at 2019-11-15	\$21.9736
MER (%) As at 2019-06-30	1.34
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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FUND CODES

Class A 100/100	ISC 054 DSC 954
Class B 75/100	ISC 086 DSC 788

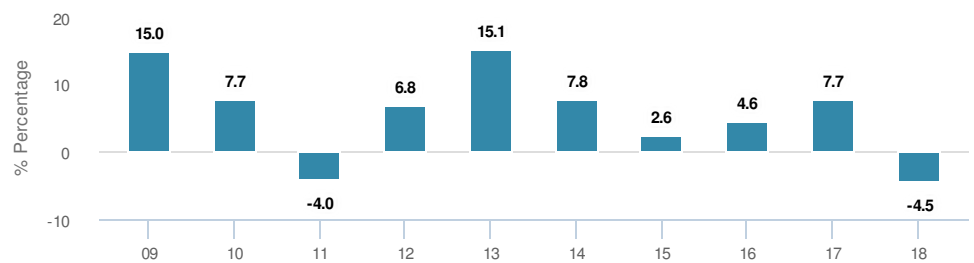
PERFORMANCE ¹

As at 2019-10-31

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*
13.7%	1.0%	1.8%	2.2%	10.1%	6.2%	5.0%	6.0%	4.3%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation (%)	Sector allocation (%)
US Equity 38.09%	Fixed Income 21.96%
Canadian Equity 15.76%	Financial Services 19.44%
International Equity 15.47%	Other 15.35%
Foreign Corporate Bonds 9.23%	Technology 8.96%
Canadian Corporate Bonds 5.96%	Healthcare 6.53%
Cash and Equivalents 5.58%	Consumer Services 6.49%
Canadian Government Bonds 4.40%	Industrial Services 5.83%
Income Trust Units 2.80%	Cash and Cash Equivalent 5.58%
Foreign Government Bonds 2.25%	Consumer Goods 5.20%
Other 0.46%	Real Estate 4.66%

Geographic allocation (%)
United States 51.81%
Canada 29.32%
Other 7.36%
United Kingdom 2.58%
Japan 2.51%
France 1.68%
Switzerland 1.46%
Netherlands 1.30%
Germany 1.00%
Bermuda 0.98%

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature High Income Fund Class I	Mutual Fund	16.77%
2. Synergy American Fund Class I	Mutual Fund	10.58%
3. Signature Select Canadian Fund Class I	Mutual Fund	9.50%
4. CI International Value Fund Class I	Mutual Fund	9.01%
5. CI Canadian Investment Fund Class I	Mutual Fund	8.15%
6. Signature Corporate Bond Fund Class I	Fixed Income	7.68%
7. Signature Canadian Bond Fund Class I	Fixed Income	7.46%
8. CI American Small Companies Fund Class A	Mutual Fund	6.46%
9. Synergy Canadian Corporate Class I	Mutual Fund	6.34%
10. CI American Value Corporate Class I	Mutual Fund	5.10%
11. CI American Managers Corporate Class I	Mutual Fund	3.72%
12. CI American Equity Fund Class I	Mutual Fund	3.37%
13. Harbour Fund Class I	Mutual Fund	2.12%
14. Signature Emerging Markets Corporate Class I	Mutual Fund	1.73%
15. Signature Global Bond Fund Class I	Fixed Income	1.61%

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](http://ci.com)

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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