

Clarica SF Portfolio Series Balanced Growth Fund

Guarantee Type 75/100



FUND OVERVIEW

The fund invests in the Portfolio Series Balanced Growth Fund. The underlying fund invests mostly in shares and bonds from around the world.

FUND DETAILS

Inception date	April 2003
Total net assets (\$CAD) As at 2019-10-31	\$25.7 million
NAVPS As at 2019-11-15	\$22.2422
MER (%) As at 2019-06-30	3.37
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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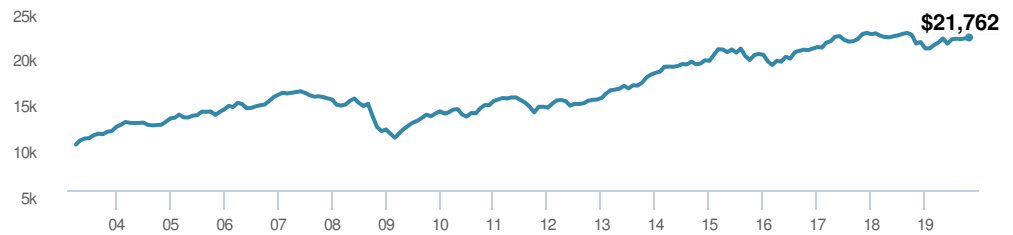
FUND CODES

75/100	ISC 9186 DSC 9236
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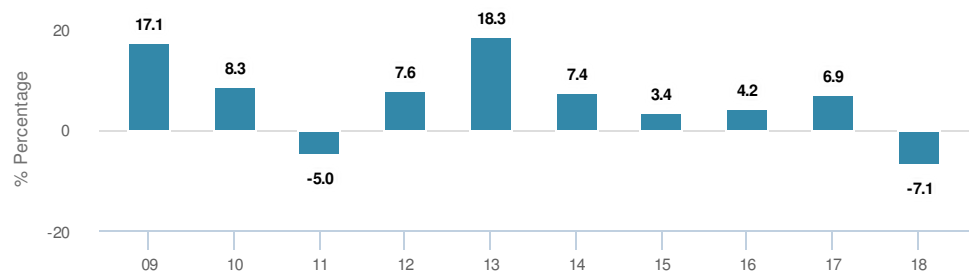
PERFORMANCE ¹

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*
9.4%	0.4%	0.6%	0.5%	6.6%	3.4%	3.5%	5.6%	4.8%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	24.93%	Other	19.65%
International Equity	24.54%	Fixed Income	18.72%
US Equity	22.26%	Financial Services	16.09%
Canadian Government Bonds	9.97%	Technology	9.70%
Canadian Corporate Bonds	6.62%	Consumer Goods	7.40%
Cash and Equivalents	5.25%	Industrial Services	7.09%
Income Trust Units	2.42%	Consumer Services	5.95%
Commodities	1.88%	Cash and Cash Equivalent	5.25%
Foreign Government Bonds	1.42%	Industrial Goods	5.10%
Other	0.71%	Energy	5.05%

Geographic allocation	(%)
Canada	46.42%
United States	25.90%
Other	13.52%
United Kingdom	3.72%
Japan	3.18%
Netherlands	1.65%
France	1.54%
Cayman Islands	1.45%
Bermuda	1.40%
Switzerland	1.22%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	16.73%
2. Cambridge Canadian Equity Corporate Class I	Mutual Fund	9.33%
3. Synergy Canadian Corporate Class I	Mutual Fund	6.54%
4. Signature Emerging Markets Corporate Class I	Mutual Fund	6.02%
5. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	6.01%
6. Munro Global Growth Equity Fund Class I	Mutual Fund	5.03%
7. CI American Managers Corporate Class I	Mutual Fund	5.02%
8. Signature Select Canadian Fund Class I	Mutual Fund	5.02%
9. Sentry Canadian Income Fund Series I	Mutual Fund	4.52%
10. Black Creek International Equity Fund Class I	Mutual Fund	4.51%
11. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	4.50%
12. CI Income Fund Class I	Mutual Fund	4.49%
13. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	3.95%
14. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.14%
15. CI International Value Corporate Class I	Mutual Fund	3.06%

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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