

FUND OVERVIEW

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

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2019-10-31	\$44.8 million
NAVPS As at 2019-11-15	\$22.5469
MER (%) As at 2019-06-30	2.48
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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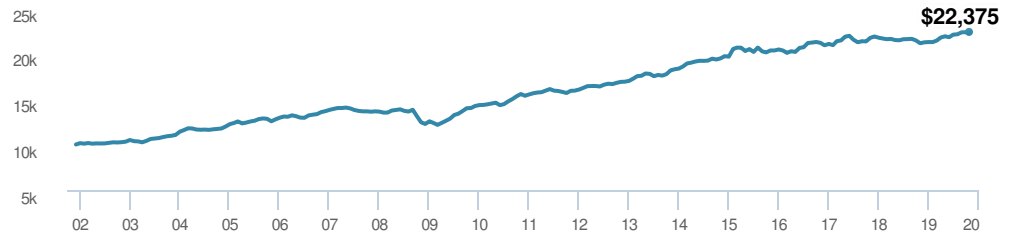
FUND CODES

Basic 75/75	ISC 8137 DSC 8237
Basic 75/75 2001	ISC 8179 DSC 8279
Combined 75/100	ISC 8337 DSC 8437
Combined 75/100 2001	ISC 8379 DSC 8479
Full 100/100	ISC 8537 DSC 8637
Full 100/100 2001	ISC 8579 DSC 8679

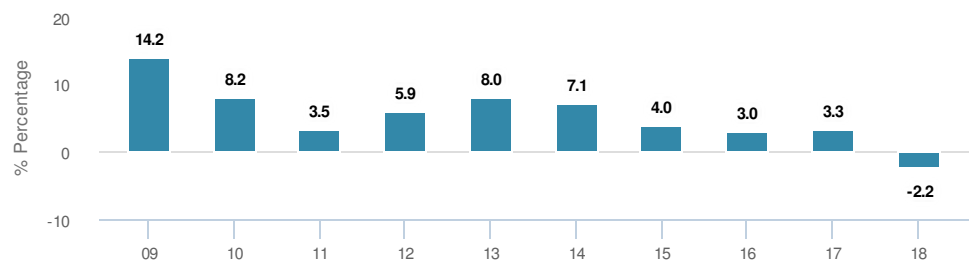
PERFORMANCE ¹

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*
6.5%	0.2%	1.2%	2.2%	7.2%	2.3%	3.1%	4.9%	4.6%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Corporate Bonds	15.03%	Fixed Income	51.72%
Foreign Government Bonds	14.37%	Other	10.05%
Canadian Government Bonds	14.14%	Cash and Cash Equivalent	10.04%
US Equity	12.88%	Financial Services	8.31%
Canadian Equity	11.91%	Technology	4.15%
International Equity	10.72%	Consumer Goods	3.79%
Cash and Equivalents	10.04%	Healthcare	3.23%
Foreign Corporate Bonds	7.68%	Energy	3.01%
Other	1.74%	Utilities	2.97%
Commodities	1.49%	Industrial Services	2.73%

Geographic allocation	(%)
Canada	47.63%
United States	32.93%
Other	7.47%
United Kingdom	3.12%
Japan	2.59%
France	2.27%
Germany	1.18%
Italy	1.09%
Spain	1.00%
Switzerland	0.72%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	15.20%
2. CI Income Fund Class I	Mutual Fund	11.96%
3. Signature Global Bond Fund Class I	Fixed Income	9.80%
4. CI Global High Dividend Advantage Fund Class I	Mutual Fund	8.40%
5. Signature Corporate Bond Fund Class I	Fixed Income	6.54%
6. Cambridge Bond Fund Class I	Fixed Income	4.99%
7. CI Investment Grade Bond Fund Class I	Fixed Income	4.96%
8. Signature Dividend Corporate Class I	Mutual Fund	4.73%
9. Cambridge Global Dividend Fund Class I	Mutual Fund	4.61%
10. Sentry Canadian Income Fund Series I	Mutual Fund	3.53%
11. CI Lawrence Park Alternative Inv Grade Credit Fd I	Mutual Fund	3.53%
12. Signature Global Dividend Corporate Class I	Mutual Fund	3.18%
13. CI U.S. Income US\$ Pool Class I	Mutual Fund	2.97%
14. CI First Asset Enhanced Government Bond ETF (FGO)	Fixed Income	2.94%
15. Cambridge Canadian Dividend Fund Class I	Mutual Fund	2.44%

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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Published November 2019