

# Clarica SF Portfolio Series Conservative Balanced Fund

Guarantee Type 75/100



## FUND OVERVIEW

The fund invests in the Portfolio Series Conservative Balanced 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	\$17.3 million
NAVPS As at 2019-11-15	\$21.4453
MER (%) As at 2019-06-30	3.38
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>3</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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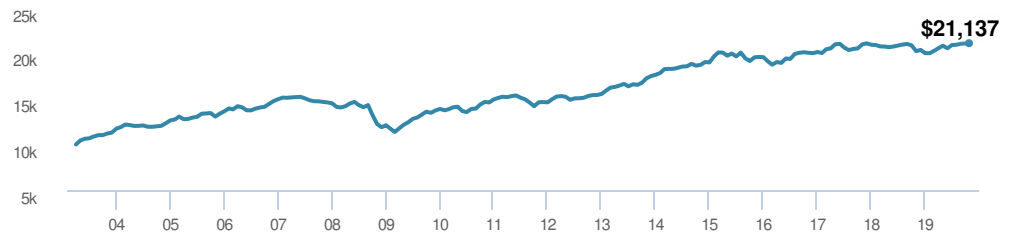
## FUND CODES

75/100	ISC 9187 DSC 9237
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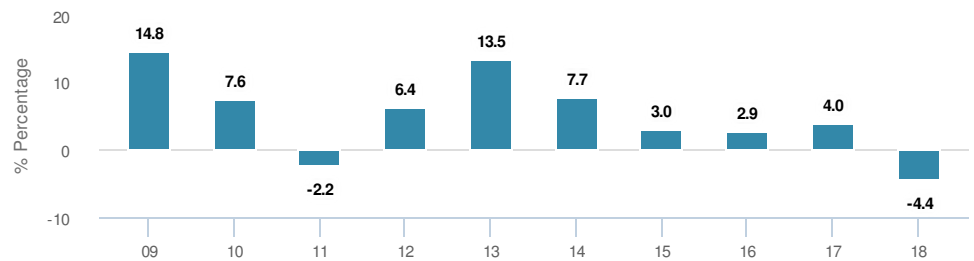
## PERFORMANCE <sup>1</sup>

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*
8.0%	0.2%	0.8%	1.3%	6.9%	2.5%	2.9%	4.9%	4.6%

\*Since inception date

## PORTFOLIO ALLOCATIONS <sup>2</sup>

As at 2019-10-31

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%
<b>Geographic allocation</b>		<b>(%)</b>	
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%		

## TOP HOLDINGS

As at 2019-10-31

	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 American Managers Corporate Class I	Mutual Fund	5.05%
6. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded 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%

## 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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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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