

# CI Portfolio Series Balanced Fund (formerly Portfolio Series Balanced Fund)

Series PT5 CAD

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-08-31	\$4.2 billion
NAVPS As at 2021-09-17	\$9.1149
MER (%) As at 2021-03-31	0.23
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0355

## Risk rating<sup>1</sup>

Low	Low to medium	Medium	Medium to high	High
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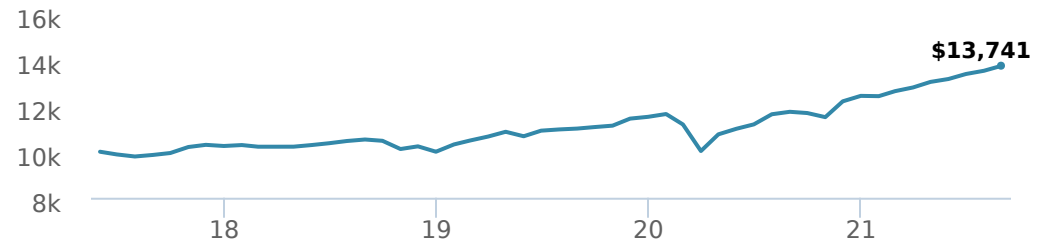
## FUND CODES

	T5		T8
P	90150	90650	90950
A	ISC 7710 DSC 7715 LL 1715	ISC 113T5 DSC 213T5 LL 313T5	ISC 613T8 DSC 713T8 LL 813T8
E	16050	16890	16590
EF	15050	15890	15590
F	7716	413T5	913T8
I	7967		
O	18050	18890	18590

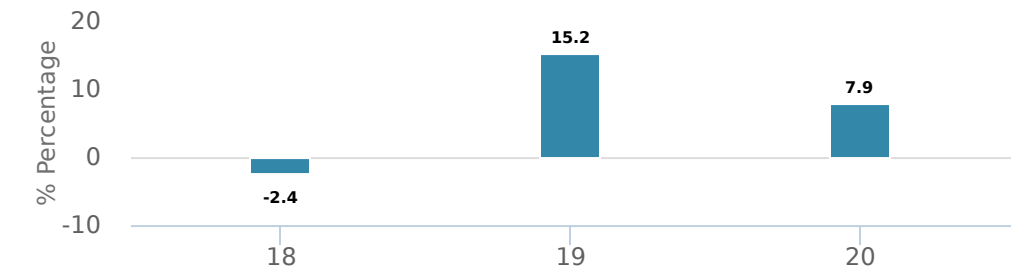
## PERFORMANCE<sup>2</sup>

As at 2021-08-31

### 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*
	10.60%	1.60%	4.40%	8.80%	17.10%	9.30%	-	-	7.60%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-08-27	0.0355	2021-03-25	0.0355
2021-07-23	0.0355	2021-02-19	0.0355
2021-06-24	0.0355	2021-01-22	0.0355
2021-05-28	0.0355	2020-12-23	0.0350
2021-04-23	0.0355	2020-12-18	0.0771

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



CI GAM | 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 GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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Series PT5 CAD

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	26.12%	Fixed Income	23.05%	Canada	37.96%
US Equity	21.72%	Other	18.17%	United States	31.34%
Canadian Equity	21.23%	Financial Services	14.65%	Other	14.21%
Canadian Government Bonds	6.96%	Technology	11.09%	Japan	5.06%
Canadian Corporate Bonds	6.94%	Consumer Services	6.80%	United Kingdom	3.28%
Foreign Corporate Bonds	5.12%	Basic Materials	5.60%	France	2.00%
Cash and Equivalents	4.81%	Consumer Goods	5.47%	Germany	1.76%
Foreign Government Bonds	3.54%	Industrial Goods	5.27%	Netherlands	1.75%
Commodities	2.13%	Industrial Services	5.12%	Cayman Islands	1.35%
Other	1.43%	Cash and Cash Equivalent	4.78%	Bermuda	1.29%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	10.32%
2. CI American Managers Corporate Class I	Mutual Fund	6.20%
3. CI Synergy Canadian Corporate Class I	Mutual Fund	6.07%
4. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	5.56%
5. CI Canadian Dividend Fund Class I	Mutual Fund	5.44%
6. CI Emerging Markets Corporate Class I	Mutual Fund	4.66%
7. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.03%
8. CI Corporate Bond Fund Class I	Fixed Income	4.00%
9. CI Black Creek International Equity Fund CI I	Mutual Fund	3.98%
10. CI International Value Corporate Class I	Mutual Fund	3.89%
11. CI Select Canadian Equity Fund Class I	Mutual Fund	3.51%
12. CI Canadian Equity Income Fund Series I	Mutual Fund	3.06%
13. CI American Small Companies Corporate CI I	Mutual Fund	3.02%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.01%
15. CI Canadian Equity Corporate Class I	Mutual Fund	2.99%

## TOP HOLDINGS

	Sector	(%)
1. 1 OZ OF GOLD 0.00% 30-Dec-1899	Other	2.02%
2. Microsoft Corp	Computer Electronics	1.19%
3. Canada Government 0.25% 01-Mar-2026	Fixed Income	1.19%
4. Amazon.com Inc	Retail	0.90%
5. Alphabet Inc CI A	Information Technology	0.84%
6. Royal Bank of Canada	Banking	0.81%
7. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.65%
8. Enbridge Inc	Gas Utilities	0.61%
9. Danaher Corp	Manufacturing	0.53%
10. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.53%
11. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.50%
12. Facebook Inc CI A	Information Technology	0.49%
13. Alphabet Inc CI C	Information Technology	0.49%
14. Alimentation Couche-Tard Inc CI B	Retail	0.46%
15. Bank of Nova Scotia	Banking	0.44%

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<sup>1</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>2</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 (except for figures of one year or less, which are simple total returns) 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published September 2021