

# Portfolio Series Balanced Growth Fund

Class A USD



## FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2019-08-31	\$1.9 billion
NAVPS As at 2019-09-20	\$11.8835
MER (%) As at 2018-09-30	2.44
Management fee (%)	2.000
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.5788

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

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

A	ISC 2701 DSC 3701 LL 1708
F	4701
P	90451

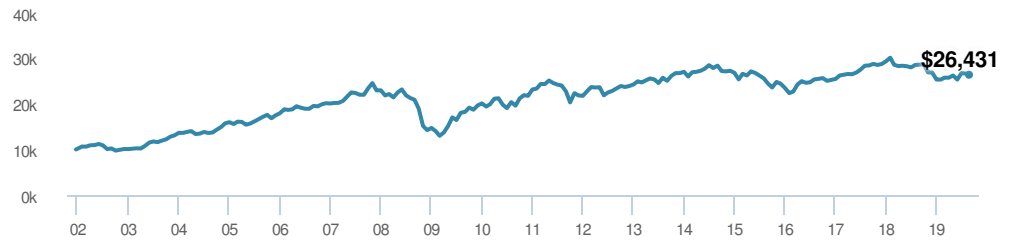
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2018-12-14	0.5788	2013-12-13	0.0910
2017-12-15	0.8363	2012-12-14	0.0500
2016-12-16	1.0327	2011-12-16	0.1950
2015-12-18	0.3884	2010-12-17	0.1060
2014-12-19	0.0832	2009-12-18	0.0150

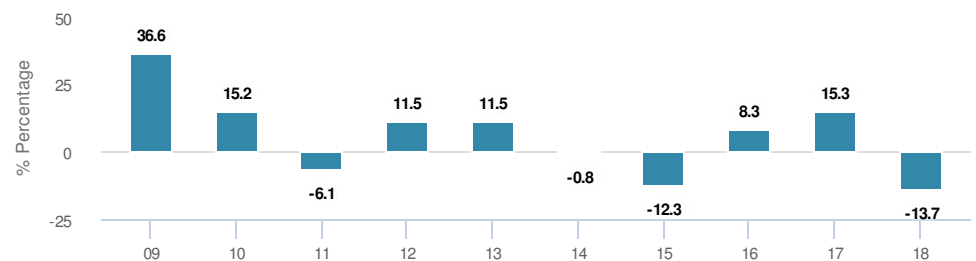
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

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*
	11.9%	-1.0%	4.2%	2.5%	-0.9%	3.6%	-%	4.5%	5.6%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	25.21%	Fixed Income	18.50%
International Equity	23.71%	Other	18.36%
US Equity	22.75%	Financial Services	14.52%
Canadian Government Bonds	10.02%	Technology	9.62%
Cash and Equivalents	7.20%	Consumer Goods	7.30%
Canadian Corporate Bonds	6.71%	Industrial Services	7.23%
Income Trust Units	2.23%	Cash and Cash Equivalent	7.20%
Foreign Government Bonds	1.03%	Consumer Services	6.65%
Foreign Corporate Bonds	0.67%	Energy	5.56%
Other	0.47%	Healthcare	5.06%

Geographic allocation	(%)
Canada	48.85%
United States	25.85%
Other	11.50%
United Kingdom	3.64%
Japan	2.96%
France	1.65%
Netherlands	1.51%
Cayman Islands	1.44%
Switzerland	1.32%
Bermuda	1.28%

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## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	17.12%
2. Cambridge Canadian Equity Corporate Class I	Mutual Fund	9.52%
3. Synergy Canadian Corporate Class I	Mutual Fund	6.52%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	6.07%
5. Signature Emerging Markets Corporate Class I	Mutual Fund	6.02%
6. Signature Select Canadian Fund Class I	Mutual Fund	5.09%
7. Munro Global Growth Equity Fund Class I	Mutual Fund	5.06%
8. CI American Managers Corporate Class I	Mutual Fund	5.05%
9. CI Income Fund Class I	Mutual Fund	4.58%
10. Black Creek International Equity Fund Class I	Mutual Fund	4.57%
11. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	4.52%
12. Sentry Canadian Income Fund Series I	Mutual Fund	4.50%
13. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	4.11%
14. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.03%
15. CI International Value Corporate Class I	Mutual Fund	3.00%

## 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

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canada Government 2.25% 01-Jun-2029	Fixed Income	1.08%
2. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.96%
3. Canadian Pacific Railway Ltd	Transportation	0.91%
4. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.83%
5. Keyera Corp	Oil and Gas Production	0.70%
6. Quebec Province 3.75% 01-Sep-2024	Fixed Income	0.70%
7. Ontario Province 2.65% 02-Dec-2050	Fixed Income	0.69%
8. Microsoft Corp	Computer Electronics	0.67%
9. Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.65%
10. Alphabet Inc Cl A	Information Technology	0.63%
11. Quebec Province 2.75% 01-Sep-2025	Fixed Income	0.63%
12. Ontario Province 2.90% 02-Jun-2049	Fixed Income	0.60%
13. Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	0.60%
14. Wheaton Precious Metals Corp	Gold and Precious Metals	0.59%
15. Quebec Province 3.10% 01-Dec-2051	Fixed Income	0.59%

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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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