CI Portfolio Series Balanced Growth Fund

Series EFT5 CAD

FUND OVERVIEW

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

FUND DETAILS

Inception date	**August 2015**
CAD Total net assets ($CAD) As at 2024-03-28	**$1.6 billion**
NAVPS As at 2024-04-17	**$6.2693**
MER (%) As at 2023-09-30	**1.15**
Management fee (%)	**0.85**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0251**

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

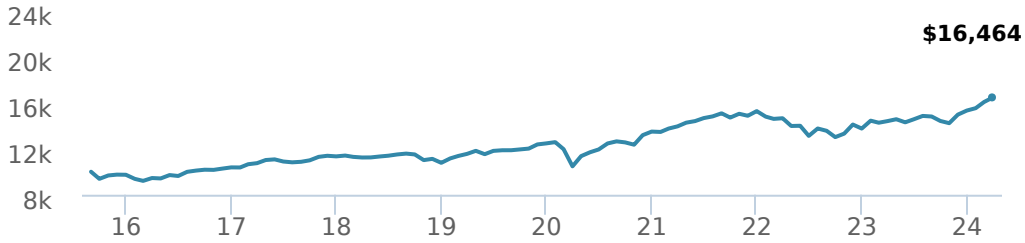
		T5	T6	T8
EF	**15051**	**15891**		**15591**
A	**ISC 2601 DSC SO* 3601 LL SO 1601 LL 11336**	**ISC 110T5 DSC SO 210T5 LL SO 310T5**	**ISC 11636 DSC 11736 LL 11836 LL 11936**	**ISC 610T8 DSC SO 710T8 LL SO 810T8**
E	**16051**	**16891**		**16591**
F	**4601**			**910T8**
I	**5601**			
O	**18051**	**18891**		**18591**
P	**90151**			**90951**

*No new purchases directly into switch only funds.

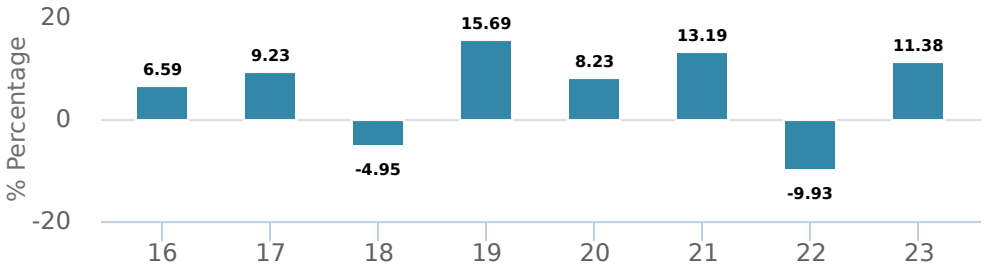
PERFORMANCE[2]

As at 2024-03-31

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*
7.47%	**2.49%**	**7.47%**	**14.20%**	**14.29%**	**5.69%**	**7.34%**	**-**	**5.92%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-03-21	**0.0251**	2023-10-27	**0.0236**
2024-02-23	**0.0251**	2023-09-21	**0.0236**
2024-01-26	**0.0251**	2023-08-25	**0.0236**
2023-12-21	**0.0236**	2023-07-28	**0.0236**
2023-11-24	**0.0236**	2023-06-22	**0.0236**

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $250,000	**0.00%**
$250,000 - $500,000	**0.05%**
$500,000 - $1,000,000	**0.15%**
$1,000,000 - $2,500,000	**0.25%**
$2,500,000 - $5,000,000	**0.30%**
$5,000,000 and above	**0.38%**

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PORTFOLIO ALLOCATIONS[5]

As at 2024-03-31

Asset allocation	(%)
International Equity	**29.48**
Canadian Equity	**22.25**
US Equity	**19.71**
Canadian Corporate Bonds	**7.43**
Other	**5.08**
Cash and Equivalents	**4.83**
Canadian Government Bonds	**4.58**
Foreign Corporate Bonds	**2.94**
Foreign Government Bonds	**2.84**
Income Trust Units	**0.86**

Sector allocation	(%)
Other	**19.33**
Fixed Income	**18.07**
Financial Services	**15.17**
Technology	**14.74**
Consumer Goods	**6.40**
Energy	**6.22**
Consumer Services	**5.90**
Healthcare	**5.10**
Cash and Cash Equivalent	**4.83**
Industrial Services	**4.24**

Geographic allocation	(%)
Canada	**39.55**
United States	**24.55**
Other	**14.71**
Japan	**7.61**
Multi-National	**4.12**
United Kingdom	**2.23**
France	**2.06**
India	**1.90**
Cayman Islands	**1.77**
Germany	**1.50**

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	**8.02%**
2. CI Emerging Markets Corporate Class I	Mutual Fund	**6.92%**
3. CI Munro Global Growth Equity Fund Series I	Mutual Fund	**6.54%**
4. CI International Equity Fund CI I	Mutual Fund	**6.12%**
5. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**5.13%**
6. CI International Value Corporate Class I	Mutual Fund	**4.99%**
7. CI Canadian Dividend Fund Class I	Mutual Fund	**4.81%**
8. CI Synergy Canadian Corporate Class I	Mutual Fund	**4.68%**
9. CI U.S. Equity Fund Series I	Mutual Fund	**4.03%**
10. CI Canadian Equity Income Private Trust I	Mutual Fund	**3.75%**
11. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	**3.47%**
12. US Equity Value Pool Class I	Mutual Fund	**3.39%**
13. CI Corporate Bond Fund Class I	Fixed Income	**3.28%**
14. CI Select Canadian Equity Fund Class I	Mutual Fund	**3.18%**
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**3.14%**

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[1] 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.

[2] 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.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] CI Preferred Pricing fee reductions apply to management and administration fees and start at $100,000.

[5] 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.

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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 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series 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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