

ivari CI Portfolios are available as Guaranteed Investment Portfolios within select ivari segregated funds contracts.

	ivari CI Conservative Portfolio		ivari CI Canadian Balanced Portfolio		ivari CI Balanced Portfolio		ivari CI Growth Portfolio		ivari CI Maximum Growth Portfolio	
Category	Global neutral balanced		Canadian neutral balanced		Global neutral balanced		Global equity balanced		Global equity	
Investment objective of the Guaranteed Investment Portfolio	To earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity-based underlying mutual funds and/or other investments as deemed appropriate by us.		To earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity-based underlying mutual funds and/or other investments as deemed appropriate by us.		To provide a reasonable balance between growth and income-oriented investments, with a slight bias towards growth funds through investment in a diversified portfolio of income and equity-based underlying mutual funds and/or other investments as deemed appropriate by us.		To provide long-term capital appreciation, through investment in a diversified portfolio of primarily growth-oriented funds, but income-oriented funds are of some importance, by investing in units of underlying mutual funds and/or other investments as deemed appropriate by us.		To provide long-term capital appreciation, through investment in a diversified portfolio of primarily growth-oriented underlying mutual funds and/or other investments as deemed appropriate by us.	
Target asset mix	60% income and 40% equity		50% income and 50% equity		40% income and 60% equity		25% income and 75% equity		100% equity	
Target fund allocations as at September 2017†	Foresters Asset Management Canadian Bond Pool	32.5%	Foresters Asset Management Canadian Bond Pool	28.8%	Foresters Asset Management Canadian Bond Pool	21.0%	Foresters Asset Management Canadian Bond Pool	13.0%	Cambridge Canadian Equity Corporate Class	13.2%
	Signature Global Bond Fund	16.0%	Signature Canadian Bond Fund	12.0%	Signature Global Bond Fund	8.0%	Cambridge Canadian Equity Corporate Class	12.7%	Synergy Canadian Corporate Class	10.3%
	Synergy Canadian Corporate Class	7.0%	Cambridge Canadian Equity Corporate Class	8.0%	Synergy Canadian Corporate Class	7.5%	Signature Select Canadian Corporate Class	7.5%	Signature Select Canadian Corporate Class	8.1%
	CI Income Fund	6.6%	CI Income Fund	7.5%	Cambridge Canadian Dividend Corporate Class	6.0%	Synergy Canadian Corporate Class	7.1%	Cambridge Global Equity Corporate Class	7.3%
	Signature Diversified Yield II Fund	4.8%	CI Canadian Investment Corporate Class	7.0%	Cambridge Canadian Equity Corporate Class	5.0%	CI International Value Corporate Class	6.8%	CI International Value Corporate Class	6.9%
	Cambridge Canadian Dividend Corporate Class	4.5%	Harbour Corporate Class	7.0%	CI Canadian Investment Corporate Class	5.0%	First Asset MSCI World Low Risk Weighted ETF (Unhedged)	6.1%	First Asset MSCI World Low Risk Weighted ETF (Unhedged)	6.5%
	Signature Select Canadian Corporate Class	4.1%	Synergy Canadian Corporate Class	7.0%	CI Income Fund	4.9%	CI American Managers® Corporate Class	5.5%	Signature Emerging Markets Corporate Class	6.2%
	First Asset MSCI World Low Risk Weighted ETF (Unhedged)	3.5%	Signature Select Canadian Corporate Class	4.3%	First Asset MSCI World Low Risk Weighted ETF (Unhedged)	4.7%	Cambridge Global Equity Corporate Class	5.3%	CI American Managers® Corporate Class	6.1%
	CI American Value Corporate Class	3.3%	Cambridge Global Equity Corporate Class	4.0%	CI International Value Corporate Class	4.5%	Signature Emerging Markets Corporate Class	4.7%	Harbour Voyageur Corporate Class	5.1%
	Signature Corporate Bond Fund	3.0%	Signature Corporate Bond Fund	3.5%	Signature Select Canadian Corporate Class	4.4%	CI Canadian Investment Corporate Class	4.6%	CI Can-Am Small Cap Corporate Class	5.1%
	CI Canadian Investment Corporate Class	3.0%	CI American Value Corporate Class	3.3%	Signature Diversified Yield II Fund	4.2%	Harbour Voyageur Corporate Class	4.1%	Harbour Corporate Class	4.7%
	Harbour Corporate Class	3.0%	Cambridge Canadian Dividend Corporate Class	3.0%	Harbour Corporate Class	4.0%	CI Can-Am Small Cap Corporate Class	4.1%	CI American Value Corporate Class	4.7%
	Cambridge Global Equity Corporate Class	3.0%	CI International Value Corporate Class	2.0%	CI American Managers® Corporate Class	4.0%	CI American Value Corporate Class	4.0%	CI Canadian Investment Corporate Class	4.6%
	CI International Value Corporate Class	3.0%	First Asset MSCI World Low Risk Weighted ETF (Unhedged)	1.7%	CI American Small Companies Corporate Class	3.0%	Harbour Corporate Class	3.9%	CI American Small Companies Corporate Class	3.4%
	Signature Emerging Markets Corporate Class	1.0%	Cash	1.0%	Cambridge Global Equity Corporate Class	3.0%	CI American Small Companies Corporate Class	2.9%	Marret Short Duration High Yield Fund	3.0%
	Black Creek International Equity Corporate Class	0.8%			Signature Emerging Markets Corporate Class	3.0%	Marret Short Duration High Yield Fund	2.0%	Marret High Yield Bond Fund	2.0%
	Cash	1.0%			CI American Value Corporate Class	3.0%	Signature Global Bond Fund	2.0%	Black Creek International Equity Corporate Class	1.8%
					Signature Corporate Bond Fund	2.5%	Black Creek International Equity Corporate Class	1.7%	Cash	1.0%
					Black Creek International Equity Corporate Class	1.4%	Marret High Yield Bond Fund	1.0%		
					Cash	1.0%	Cash	1.0%		
Who is this fund for?	This portfolio may be right for a person who will invest for a medium to long term and wants potential for income and some growth and is comfortable with small to moderate changes in value during the term.		This portfolio may be right for a person who will invest for a medium to long term and wants potential for growth and income and is comfortable with small to moderate changes in value during the term.		This portfolio may be right for a person who will invest for a medium to long term and wants potential for growth and income and is comfortable with small to moderate changes in value during the term.		This portfolio may be right for a person who will invest for a medium to long term and wants potential for growth and some income and is comfortable with moderate changes in value during the term.		This portfolio may be right for a person who will invest for the medium to long term and wants potential for growth and is comfortable with moderate changes in value during the term.	
Fund codes*	DSC ISC	TLC 1040 TLC 1041	DSC ISC	TLC 1042 TLC 1043	DSC ISC	TLC 1044 TLC 1045	DSC ISC	TLC 1046 TLC 1047	DSC ISC	TLC 1048 TLC 1049
MER**	3.23%		3.37%		3.54%		3.62%		3.91%	

*Refers to ivari Guaranteed Investment Funds. Please refer to www.ivari.ca for MERs and fund codes on closed and capped segregated fund products (i.e.: imaxxGIF, GROWSafe®, Five for Life). **The December 31, 2016 MER is for the ivari Guaranteed Investment Funds and includes the management fee, insurance fee, operating expenses and applicable taxes of the fund and any underlying funds, if applicable. Where the fund invests in underlying funds, there is no duplication of fees for the same service. †Allocations subject to change without notice.

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For more information on ivari CI Portfolios, please visit www.ivariciportfolios.com.

