

CI Canadian Balanced Corporate Class

Series A CAD



AS AT FEBRUARY 29, 2024

FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	July 2006
CAD Total net assets (\$CAD) As at 2024-02-29	\$97.3 million
NAVPS	\$11.6223
MER (%) As at 2023-09-30	2.43
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2600

Risk rating¹



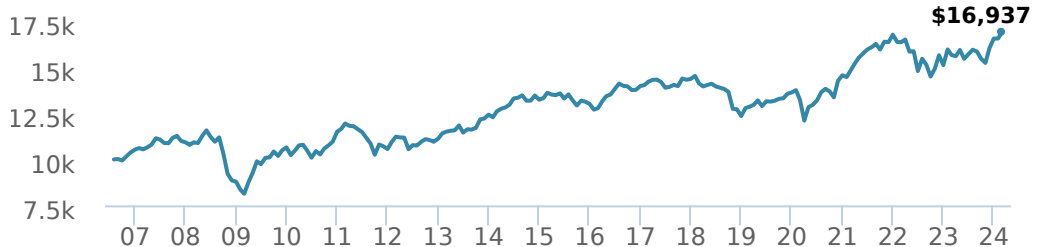
FUND CODES

	T5	T8
A	ISC 2310 DSC SO* 3310 LL SO 1310	ISC 130T5 DSC SO 230T5 LL SO 330T5
E	16134	16734
EF	15134	15734
F	4310	430T5
I	5308	530T5
O	18134	18734
P	90040	90540
PP	90933	
Y	4933	
Z	ISC 2933 DSC 3933 LL 1933	ISC 630T8 DSC SO 730T8 LL SO 830T8

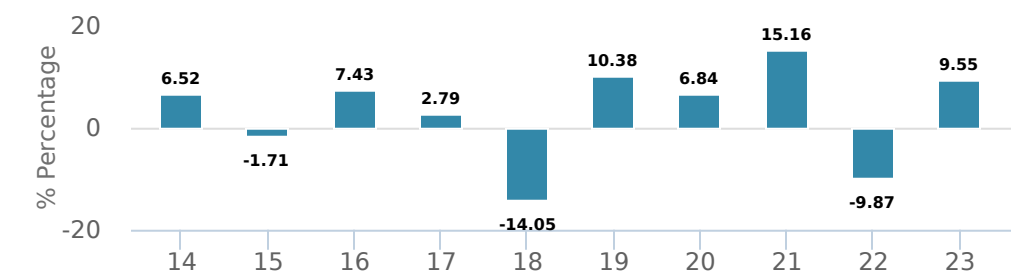
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
2.22%	2.21%	5.49%	6.79%	8.06%	4.55%	5.66%	2.99%	3.04%

*Since inception date

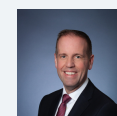
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.2600	2021-03-26	0.2031
2022-12-16	0.0378	2020-12-18	0.0226
2022-09-23	0.0355	2020-09-25	0.0217
2022-06-24	0.0343	2020-03-20	0.0658
2022-03-25	0.6176	2019-12-13	0.0662

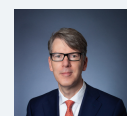
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

MANAGEMENT TEAM



Kevin McSweeney



John Shaw

CI Canadian Balanced Corporate Class

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AS AT FEBRUARY 29, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	35.17	Fixed Income	31.73	Canada	71.08
US Equity	17.52	Financial Services	18.93	United States	20.40
Canadian Government Bonds	17.23	Other	13.85	Multi-National	3.02
Canadian Corporate Bonds	13.07	Energy	7.90	United Kingdom	1.81
Cash and Equivalents	6.32	Technology	6.70	Other	0.79
International Equity	5.43	Cash and Cash Equivalent	6.32	France	0.74
Other	3.49	Consumer Services	4.39	Germany	0.65
Foreign Corporate Bonds	0.68	Consumer Goods	3.67	Japan	0.59
Income Trust Units	0.58	Healthcare	3.35	Luxembourg	0.53
Canadian Bonds - Other	0.51	Real Estate	3.16	Cayman Islands	0.39

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Balanced Fund Class I	Mutual Fund	99.95%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Insurance	2.88%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.59%
3. Fairfax Financial Holdings Ltd	Insurance	2.40%
4. Canadian Natural Resources Ltd	Oil and Gas Production	2.21%
5. Usd Cash Sweep	Cash and Cash Equivalent	1.99%
6. Advanced Micro Devices Inc	Computer Electronics	1.97%
7. Ci Private Market Growth Fund (Series I)	Mutual Fund	1.82%
8. Microsoft Corp	Information Technology	1.76%
9. Bank of Montreal	Banking	1.73%
10. Cad Cash Sweep	Cash and Cash Equivalent	1.70%
11. Enbridge Inc	Energy Services and Equipment	1.48%
12. Bank of Nova Scotia	Banking	1.43%
13. Suncor Energy Inc	Integrated Production	1.41%
14. Cenovus Energy Inc	Integrated Production	1.40%
15. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.35%

Note: This page is not complete without disclaimers on the next page.

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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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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