

Portfolio Series Balanced Fund

As at July 31, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	7710	-	-	-
DSC	7715	-	-	-
LL	1715	-	-	-
Class F	7716	-	-	-
Class E	16050	-	-	-
Class O	18050	-	-	-

Portfolio Series™

Fund Details	
Asset Class	Asset Allocation
Currency	CAD
AUM(\$M)*	2175.43
NAV(\$)	28.48
Inception	November 1988
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	2.6442 (Dec 16 2016)

(\$/unit)

	December 2007	0.885
	December 2008	0.316
	December 2009	0.106
	December 2010	0.271
	December 2011	0.501
	December 2012	0.225
	December 2013	0.218
	December 2014	0.233
	December 2015	0.847
	December 2016	2.644

Portfolio Management Team



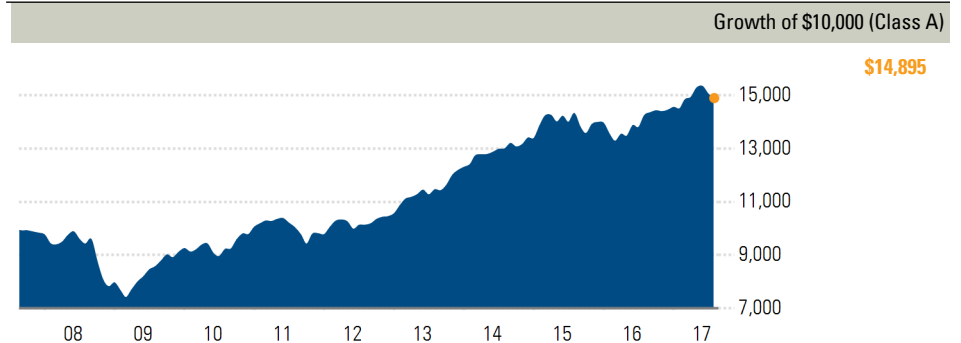
Chief Investment Officer	
Fund Manager(s)	Multi Manager

Investment Objective

This fund's objective is to provide a balance between income and long-term capital growth while diversifying risk by investing in income and equity mutual funds.



Portfolio Performance



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD	Calendar Returns (%)
-2.5	-18.4	16.2	8.7	-2.8	8.1	16.4	8.8	4.3	4.3	2.3	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-1.1	-2.5	2.7	4.5	4.7	8.0	4.1	6.9	Fund

Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	21.1	Fixed Income	35.1	Canada	42.1
Canadian Equity	16.3	Financial Services	15.1	United States	36.5
International Equity	15.4	Cash and Cash Equivalent	9.9	United Kingdom	3.0
Canadian Government Bonds	10.9	Technology	7.3	Japan	2.2
Cash and Equivalents	9.9	Consumer Services	5.5	Bermuda	1.7
Canadian Corporate Bonds	8.0	Energy	5.2	Spain	1.0
Foreign Government Bonds	7.4	Consumer Goods	5.2	Switzerland	1.0
Foreign Corporate Bonds	7.1	Industrial Services	5.0	Italy	0.9
Income Trust Units	2.1	Healthcare	3.6	Cayman Islands	0.8
Other	1.8	Other	8.2	Other	10.9

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Top Holdings (as of July 31, 2017)	Sector	(%)
Signature Canadian Bond Fund Class I	Mutual Fund	11.23
Signature Global Bond Fund Class I	Mutual Fund	9.92
Signature Corporate Bond Fund Class I	Mutual Fund	8.39
Synergy Canadian Corporate Class A	Mutual Fund	6.38
Cambridge Canadian Equity Corporate Class A	Mutual Fund	5.91
Cambridge Canadian Dividend Fund Class I	Mutual Fund	5.48
CI International Value Corporate Class A	Mutual Fund	4.83
CI American Managers Corporate Class A	Mutual Fund	4.82
First Asset MSCI World Low Risk Weight ETF (RWW.B)	Exchange Traded Fund	4.80
Cambridge Global Equity Corporate Class A	Mutual Fund	4.31
Signature Diversified Yield II Fund Class I	Mutual Fund	4.18
CI Canadian Investment Fund Class I	Mutual Fund	4.17
Cambridge Monthly Income Corporate Class A	Mutual Fund	3.29
CI American Small Companies Fund Class A	Mutual Fund	3.15
Harbour Fund Class I	Mutual Fund	3.09

Fund of Funds Holdings (as of July 31, 2017)	Sector	(%)
Cambridge Income Trust Class C	Mutual Fund	3.26
Ontario Province 2.40% 02-Jun-2026	Fixed Income	1.08
Ontario Province 2.85% 02-Jun-2023	Fixed Income	0.98
Canadian Natural Resources Ltd	Oil and Gas	0.91
Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.89
Quebec Province 3.50% 01-Dec-2022	Fixed Income	0.86
Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.77
Quebec Province 3.00% 01-Sep-2023	Fixed Income	0.74
Royal Bank of Canada	Banking	0.74
Walgreens Boots Alliance Inc	Retail	0.73
Ontario Province 1.35% 08-Mar-2022	Fixed Income	0.67
Quebec Province 3.75% 01-Sep-2024	Fixed Income	0.63
Toronto-Dominion Bank	Banking	0.62
Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.62
Japan Government 0.10% 15-Mar-2019	Fixed Income	0.62

Portfolio Management Team Profile

Multi Manager

CI Multi-Asset Management, led by portfolio managers Alfred Lam and Yoonjai Shin, 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.

About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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