

# Portfolio Series Balanced Fund

As at February 28, 2018 | 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)*	3954.19
NAV(\$)	27.96
Inception	November 1988
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	1.4014 (Dec 15 2017)

(\$/unit)

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
December 2017	1.401

### Portfolio Management Team



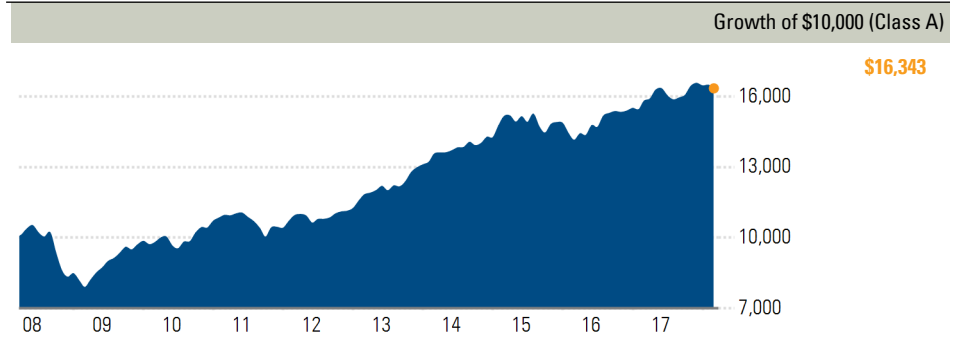
Chief Investment Officer	
Fund Manager(s)	Multi Manager

### 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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-18.4	16.2	8.7	-2.8	8.1	16.4	8.8	4.3	4.3	6.2	-0.7	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-0.9	-1.3	2.5	3.4	2.5	6.7	5.0	6.9	Fund

### Portfolio Allocations (as of February 28, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	21.6	Fixed Income	35.8	Canada	40.3
Canadian Equity	16.5	Financial Services	14.8	United States	34.7
International Equity	16.3	Cash and Cash Equivalent	8.2	Japan	3.7
Foreign Government Bonds	10.2	Technology	8.0	United Kingdom	3.4
Canadian Government Bonds	9.6	Consumer Services	5.6	Bermuda	1.5
Canadian Corporate Bonds	8.2	Consumer Goods	5.4	Italy	1.4
Cash and Equivalents	8.2	Industrial Services	4.9	France	1.1
Foreign Corporate Bonds	6.3	Energy	4.8	Cayman Islands	1.0
Mortgages	1.5	Healthcare	3.7	Spain	0.9
Other	1.7	Other	8.9	Other	12.2

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Top Holdings (as of February 28, 2018)	Sector	(%)
Signature Canadian Bond Fund Class I	Mutual Fund	11.99
Signature Global Bond Fund Class I	Mutual Fund	10.63
Signature Corporate Bond Fund Class I	Mutual Fund	8.16
Synergy Canadian Corporate Class A	Mutual Fund	6.48
Cambridge Canadian Equity Corporate Class A	Mutual Fund	5.84
Cambridge Canadian Dividend Fund Class I	Mutual Fund	5.36
CI American Managers Corporate Class A	Mutual Fund	4.94
CI International Value Corporate Class A	Mutual Fund	4.83
First Asset MSCI World Low Risk Weight ETF (RWW.B)	Exchange Traded Fund	4.68
CI Income Fund Class I	Mutual Fund	4.59
Cambridge Global Equity Corporate Class A	Mutual Fund	4.29
Signature Select Canadian Fund Class I	Mutual Fund	4.25
CI Canadian Investment Fund Class I	Mutual Fund	4.17
CI American Small Companies Fund Class A	Mutual Fund	3.32
Harbour Fund Class I	Mutual Fund	3.07

Fund of Funds Holdings (as of February 28, 2018)	Sector	(%)
United States Treasury 0.13% 15-Apr-2022	Fixed Income	1.10
Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.95
Toronto-Dominion Bank	Banking	0.91
Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.88
Italy Government 1.20% 01-Apr-2022	Fixed Income	0.87
Canada Government 1.25% 01-Feb-2020	Fixed Income	0.87
Canadian Natural Resources Ltd	Oil and Gas	0.81
Royal Bank of Canada	Banking	0.80
Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.80
Walgreens Boots Alliance Inc	Retail	0.77
Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.70
Japan Government 0.10% 20-Dec-2022	Fixed Income	0.69
Dsu US\$ Collateral Account	Cash and Cash Equivalent	0.66
Quebec Province 3.75% 01-Sep-2024	Fixed Income	0.65
Ontario Province 2.80% 02-Jun-2048	Fixed Income	0.65

### 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

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