

**Fund facts**

as at June 30, 2018

**Asset class:** Balanced

**Fund code:** S067

**Asset category:** Canadian balanced

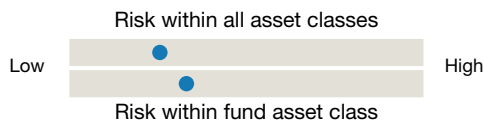
**Fund inception date:** November 1995

**Segregated fund size:** \$554.02 thousand

**Underlying fund:** CI Signature Canadian Balanced Fund

**Underlying fund size:** \$1.39 billion

**Volatility meter**



**Investment manager**

[CI Investments](#)

**Investment management style**

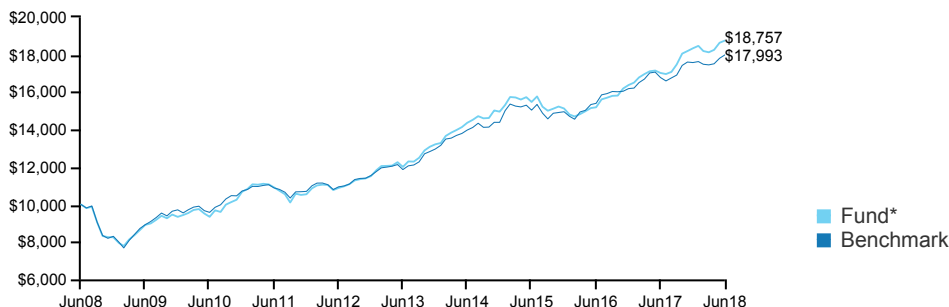
CI's portfolio management teams seek to provide superior results through a combination of experience and discipline. CI's strength comes from our outstanding lineup of portfolio managers and the variety of expertise and experience that they provide - all under one roof. Rather than just offering one investment style, CI has engaged leading money managers in all disciplines: value, blend (growth at a reasonable price) and growth. These managers have been selected for their strategic focus, consistent discipline and long-term track record of investing here in Canada and around the world.

**Fund objective**

This Fund is an actively managed fund, diversified among asset categories, including Canadian, U.S. and international equities, fixed income, and cash & equivalents.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 40% FTSE TMX Canada Universe Bond Index, 30% S&P/TSX Composite Index, 30% MSCI All Country World Index



**Compound returns as at June 30, 2018**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.44%	10.15%	11.11%	6.61%	6.90%	9.33%	6.49%
Benchmark	3.05%	7.21%	8.07%	6.15%	6.51%	8.68%	6.05%

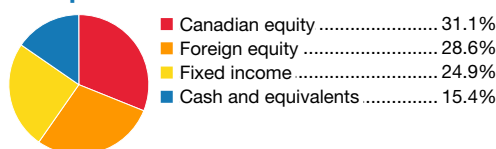
\*\* Stated on an annualized basis

**Calendar year returns**

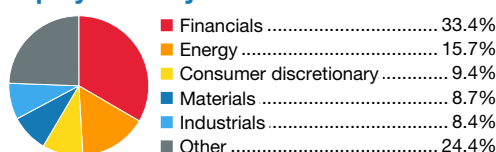
	YTD	2017	2016	2015	2014	2013
Fund*	2.23%	11.98%	8.28%	1.14%	13.19%	14.74%
Benchmark	2.32%	8.60%	8.26%	3.94%	10.98%	12.26%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

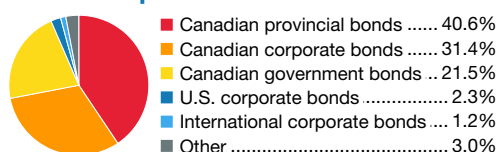
**Composition**



**Equity industry**



**Bond composition**



**Top holdings as at June 30, 2018**

U.S Dept. of the Treasury Treasury Bill, 2.875%, 5/15/2028	7.0%
The Bank of Nova Scotia	3.5%
Manulife Financial Corporation	3.2%
U.S Dept. of the Treasury Treasury Bill, 2.5%, 5/31/2020	2.3%
Suncor Energy Inc.	2.2%
Gov. of Canada, 1.75%, 5/1/2020	2.2%
Sony Corporation	1.8%
Canadian Imperial Bank of Commerce	1.6%
Encana Corporation	1.6%
Micron Technology, Inc.	1.6%
<b>Total</b>	<b>27.0%</b>

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