

# CI Growth Personal Portfolio

Series A CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

CI Growth Personal Portfolio aims to provide long-term capital appreciation and the potential for current income by investing in an actively managed, diversified portfolio of primarily global equity and, to a lesser extent, fixed-income securities.

## FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2023-08-31	\$40.7 million
NAVPS	\$13.5493
MER (%) As at 2023-03-31	2.39
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0949

## Risk rating<sup>1</sup>



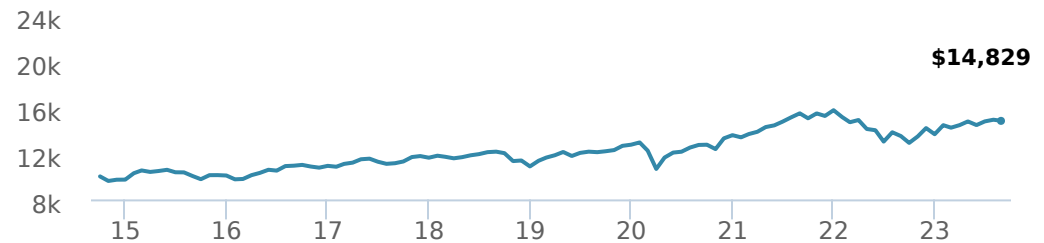
## FUND CODES

	T4	T6
A	50052	50452
B	DSC SO* 51052 LL SO 53052 LL 52052	DSC SO 51452 LL SO 53452 LL 52452
F	54052	54452
I	55052	
P	58052	50652

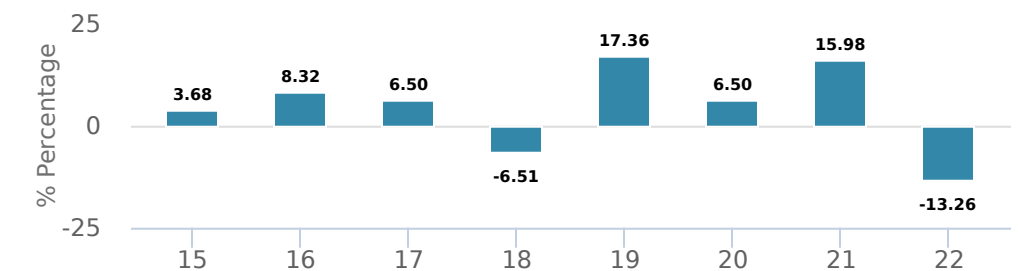
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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*
8.50%	-0.66%	2.53%	4.17%	9.79%	5.20%	4.06%	-	4.49%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0949	2017-12-28	0.0867
2022-03-25	0.6302	2016-12-29	0.0429
2021-03-26	0.1709		
2019-12-30	0.0843		
2018-12-14	0.0751		

## MANAGEMENT TEAM



James Dutkiewicz

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.03%
\$250,000 and above	0.05%
\$500,000 and above	0.08%
\$1,000,000 and above	0.13%
\$2,500,000 and above	0.18%
\$5,000,000 and above	0.20%

AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	29.51	Fixed Income	18.61	Canada	45.90
US Equity	25.49	Financial Services	16.16	United States	28.74
International Equity	22.06	Other	12.25	United Kingdom	5.58
Canadian Government Bonds	8.20	Technology	12.11	Other	5.21
Canadian Corporate Bonds	6.07	Energy	9.22	France	4.83
Foreign Corporate Bonds	3.78	Consumer Services	8.36	Netherlands	2.40
Income Trust Units	2.96	Real Estate	6.34	Bermuda	2.15
Cash and Equivalents	1.32	Industrial Goods	6.14	Germany	1.85
Canadian Bonds - Other	0.32	Healthcare	5.48	Japan	1.77
Other	0.29	Industrial Services	5.33	Denmark	1.57

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. Equity Private Trust Series I	Mutual Fund	25.44%
2. CI Canadian Equity Income Private Trust I	Mutual Fund	22.56%
3. CI International Equity Income Private Trust I	Mutual Fund	19.34%
4. CI Canadian Core Fixed Income Private Trust I	Fixed Income	14.43%
5. CI Energy Private Trust Series I	Mutual Fund	5.32%
6. CI Global High Yield Fixed Income Private Tr I	Fixed Income	4.84%
7. CI Precious Metals Private Trust Series I	Mutual Fund	3.28%
8. CI Global Infrastructure Private Trust Ser I	Mutual Fund	2.35%
9. CI Global Real Estate Private Trust Series I	Mutual Fund	2.19%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.26%
11. Usd Cash Sweep	Cash and Cash Equivalent	0.00%

## TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	2.26%
2. Amazon.com Inc	Retail	1.83%
3. Microsoft Corp	Information Technology	1.53%
4. Mastercard Inc Cl A	Diversified Financial Services	1.53%
5. Visa Inc Cl A	Diversified Financial Services	1.52%
6. Novo Nordisk A/S Cl B	Drugs	1.27%
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	1.15%
8. Brookfield Corp Cl A	Asset Management	1.13%
9. UnitedHealth Group Inc	Healthcare Services	1.08%
10. Booking Holdings Inc	Leisure	1.08%
11. Canadian Natural Resources Ltd	Oil and Gas Production	1.07%
12. Shell PLC	Oil and Gas Production	0.97%
13. Meta Platforms Inc Cl A	Information Technology	0.92%
14. Suncor Energy Inc	Integrated Production	0.92%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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