

CI Growth & Income Personal Portfolio

Series A CAD



AS AT AUGUST 31, 2023

FUND OVERVIEW

CI Growth & Income Personal Portfolio aims to provide a balance of long-term capital appreciation and current income by investing in an actively managed, diversified portfolio of global equity and fixed-income securities.

FUND DETAILS

Inception date	September 2014
Total net assets (\$CAD) As at 2023-08-31	\$137.8 million
NAVPS	\$9.0704
MER (%) As at 2023-03-31	2.33
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0333

Risk rating¹



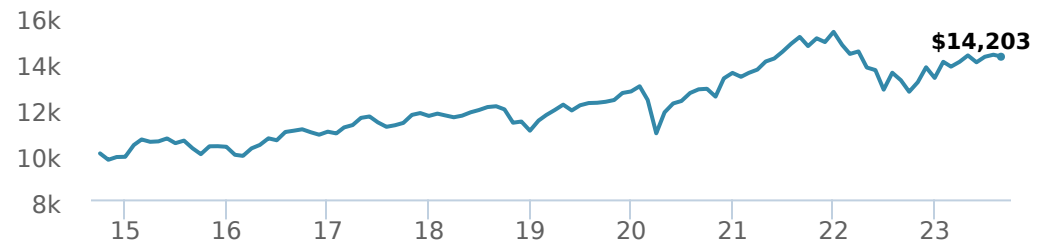
FUND CODES

	T4	T6
A	50051	50451
B	DSC SO* 51051 LL SO 53051 LL 52051	DSC SO 51451 LL SO 53451 LL 52451
F	54051	54451
I	55051	
P	58051	50651

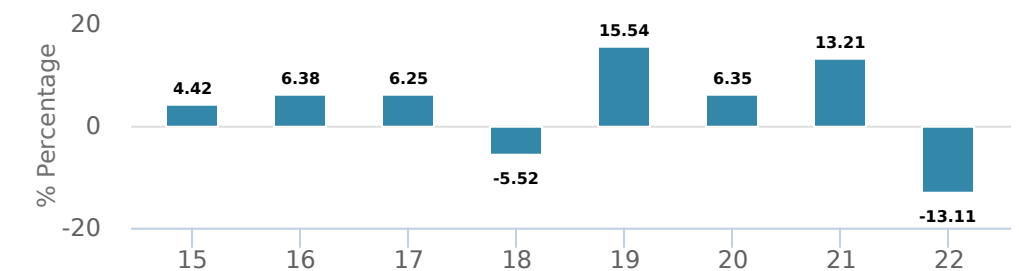
*No new purchases directly into switch only funds.

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*
6.94%	-0.61%	1.73%	3.12%	7.75%	3.57%	3.34%	-	3.99%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-08-25	0.0333	2023-03-24	0.0549
2023-07-28	0.0333	2023-03-23	0.0333
2023-06-22	0.0333	2023-02-24	0.0333
2023-05-26	0.0333	2023-01-27	0.0333
2023-04-21	0.0333	2022-12-16	0.0333

MANAGEMENT TEAM



James Dutkiewicz

CI PREFERRED PRICING⁴

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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	23.69	Fixed Income	32.36	Canada	53.20
US Equity	20.97	Financial Services	12.98	United States	25.15
International Equity	18.80	Other	10.94	Other	4.70
Canadian Government Bonds	15.84	Technology	9.71	United Kingdom	4.65
Canadian Corporate Bonds	10.93	Energy	7.23	France	4.11
Foreign Corporate Bonds	4.51	Consumer Services	6.75	Netherlands	2.05
Income Trust Units	2.67	Real Estate	5.99	Bermuda	1.71
Cash and Equivalents	1.46	Industrial Goods	5.03	Germany	1.60
Canadian Bonds - Other	0.62	Healthcare	4.54	Japan	1.51
Other	0.51	Industrial Services	4.47	Denmark	1.32

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Core Fixed Income Private Trust I	Fixed Income	27.89%
2. CI U.S. Equity Private Trust Series I	Mutual Fund	19.98%
3. CI Canadian Equity Income Private Trust I	Mutual Fund	18.13%
4. CI International Equity Income Private Trust I	Mutual Fund	16.27%
5. CI Global High Yield Fixed Income Private Tr I	Fixed Income	5.44%
6. CI Energy Private Trust Series I	Mutual Fund	3.75%
7. CI Global Infrastructure Private Trust Ser I	Mutual Fund	3.06%
8. CI Precious Metals Private Trust Series I	Mutual Fund	2.73%
9. CI Global Real Estate Private Trust Series I	Mutual Fund	2.50%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.16%
11. Usd Cash Sweep	Cash and Cash Equivalent	0.00%

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc CI A	Information Technology	1.78%
2. Amazon.com Inc	Retail	1.45%
3. Microsoft Corp	Information Technology	1.21%
4. Mastercard Inc CI A	Diversified Financial Services	1.20%
5. Visa Inc CI A	Diversified Financial Services	1.19%
6. Novo Nordisk A/S CI B	Drugs	1.07%
7. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.05%
8. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.95%
9. Brookfield Corp CI A	Asset Management	0.91%
10. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.87%
11. UnitedHealth Group Inc	Healthcare Services	0.86%
12. Booking Holdings Inc	Leisure	0.85%
13. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.85%
14. Shell PLC	Oil and Gas Production	0.82%

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.](#)

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.

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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