

# CI Portfolio Series Growth Fund

Series P USD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

## FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2025-04-29	\$1.0 billion
NAVPS	\$8.4778
MER (%) As at 2024-09-30	0.29
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.4971

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



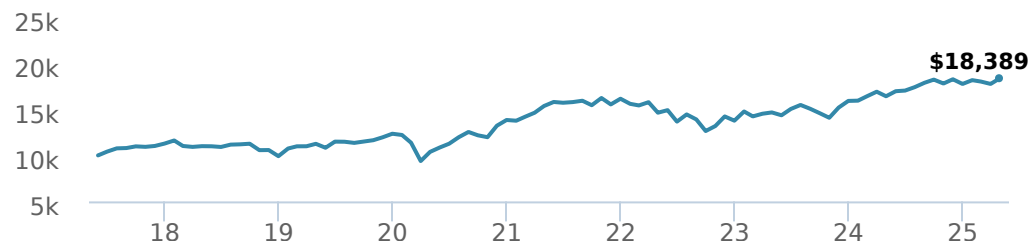
## FUND CODES

P	90454
A	ISC 2702 DSC SO* 3702 LL SO 1702
F	4702

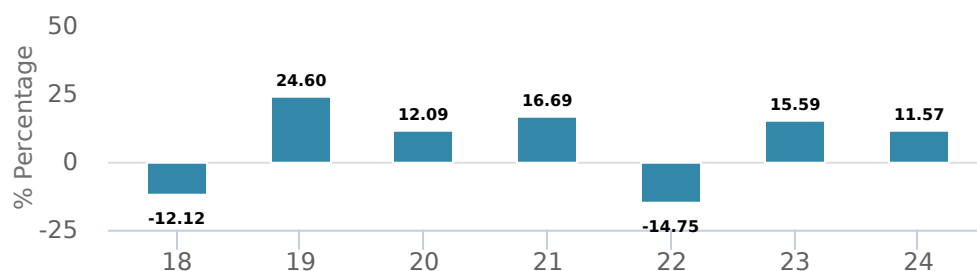
\*No new purchases directly into switch only funds.

## 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*
3.51%	3.50%	1.15%	3.22%	11.93%	7.89%	12.11%	-	7.91%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	0.4971	2017-12-15	0.6556
2022-12-16	0.8055		
2021-12-17	0.8157		
2019-12-13	0.3132		
2018-12-14	0.4723		

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

AS AT APRIL 30, 2025

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	34.80	Other	21.08	Canada	39.55
Canadian Equity	23.43	Financial Services	16.26	Other	21.12
US Equity	17.04	Fixed Income	14.49	United States	19.60
Canadian Government Bonds	5.69	Technology	10.80	Japan	5.66
Canadian Corporate Bonds	5.26	Mutual Fund	10.75	Multi-National	4.32
Cash and Equivalents	4.89	Consumer Services	6.19	Cayman Islands	2.99
Other	4.79	Energy	5.79	United Kingdom	1.99
Foreign Corporate Bonds	1.82	Consumer Goods	5.12	China	1.81
Foreign Government Bonds	1.64	Cash and Cash Equivalent	4.89	India	1.51
Income Trust Units	0.64	Basic Materials	4.63	Germany	1.45

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	7.43%
2. CI Emerging Markets Corporate Class I	Mutual Fund	6.59%
3. CI Black Creek International Equity Fund (Series I)	Mutual Fund	6.42%
4. CI International Value Corporate Class I	Mutual Fund	5.49%
5. CI Canadian Bond Fund Class I	Fixed Income	5.47%
6. CI Canadian Dividend Fund Class I	Mutual Fund	5.23%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	5.14%
8. CI Canadian Equity Income Private Trust I	Mutual Fund	4.09%
9. CI Global Artificial Intelligence Etf	Exchange Traded Fund	3.96%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.58%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.56%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	3.49%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.47%
14. CI Select Canadian Equity Fund Class I	Mutual Fund	3.47%
15. US Equity Value Pool Class I	Mutual Fund	2.81%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. CI Black Creek International Equity Fund (Series I)	Other	6.42%
2. CI Global Artificial Intelligence Etf	Other	3.96%
3. CI Private Market Growth Fund (Series I)	Other	3.49%
4. CASH	Cash and Cash Equivalent	3.08%
5. Microsoft Corp	Information Technology	0.90%
6. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.83%
7. CI Private Markets Income Fund (Series I)	Other	0.83%
8. Amazon.com Inc	Retail	0.82%
9. Royal Bank of Canada	Banking	0.79%
10. Enbridge Inc	Energy Services and Equipment	0.64%
11. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.63%
12. CI Money Market Fund Class I	Mutual Fund	0.61%
13. Tencent Holdings Ltd	Information Technology	0.61%
14. NVIDIA Corp	Computer Electronics	0.61%
15. Suncor Energy Inc	Integrated Production	0.60%

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<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>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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](https://www.ci.com).

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