

# CI Portfolio Series Growth Fund

Series A CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-08-31	\$1.0 billion
NAVPS	\$16.6320
MER (%) As at 2023-03-31	2.46
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.2226

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



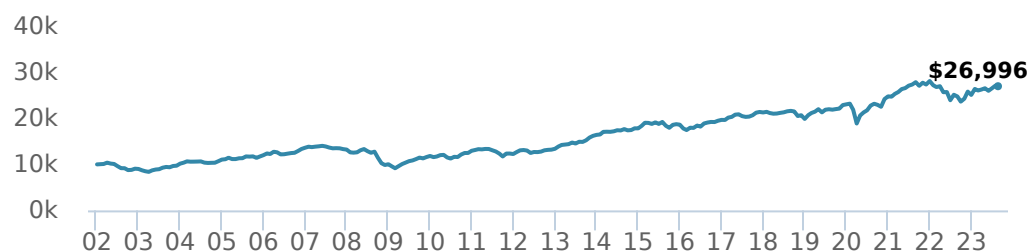
## FUND CODES

	T5	T6	T8
A	ISC 2602 DSC SO* 3602 LL SO 1602 LL 11337	ISC 111T5 DSC SO 211T5 LL SO 311T5	ISC 11637 DSC 11737 LL 11837 LL 11937 LL SO 811T8
E	16054	16894	16594
EF	15054	15894	15594
F	4602		911T8
I	5600		
O	18054	18894	18594
P	90154		90954

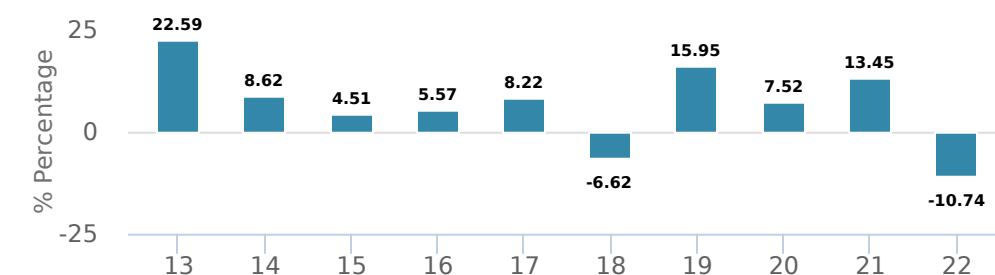
\*No new purchases directly into switch only funds.

## 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*
7.53%	-0.49%	3.84%	3.59%	8.98%	5.20%	4.52%	6.13%	4.68%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	1.2226	2016-12-16	1.3865
2021-12-17	1.2850	2015-12-18	0.4113
2019-12-13	0.3214	2014-12-19	0.0711
2018-12-14	0.7149	2013-12-13	0.0600
2017-12-15	1.0226	2012-09-07	0.0350

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Investment amount	Combined fee reduction
\$100,000 and above	0.08%
\$500,000 and above	0.11%
\$1,000,000 and above	0.22%
\$2,500,000 and above	0.30%
\$5,000,000 and above	0.42%

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	31.58	Other	16.75	Canada	38.37
Canadian Equity	25.04	Fixed Income	15.36	United States	26.25
US Equity	20.29	Technology	15.22	Other	14.89
Canadian Corporate Bonds	4.97	Financial Services	14.62	Japan	8.05
Cash and Equivalents	4.78	Energy	8.40	Cayman Islands	2.50
Canadian Government Bonds	4.36	Consumer Goods	6.99	France	2.42
Foreign Government Bonds	3.62	Consumer Services	6.78	United Kingdom	2.40
Other	2.45	Healthcare	6.69	India	1.76
Foreign Corporate Bonds	2.10	Cash and Cash Equivalent	4.78	Multi-National	1.74
Income Trust Units	0.81	Basic Materials	4.41	Germany	1.62

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Emerging Markets Corporate Class I	Mutual Fund	8.71%
2. CI International Equity Fund CI I	Mutual Fund	6.45%
3. CI Canadian Bond Fund Class I	Fixed Income	6.33%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	6.13%
5. CI Synergy Canadian Corporate Class I	Mutual Fund	5.67%
6. CI Canadian Dividend Fund Class I	Mutual Fund	5.64%
7. CI International Value Corporate Class I	Mutual Fund	5.22%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.14%
9. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.03%
10. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.71%
11. CI U.S. Stock Selection Corporate Class I	Mutual Fund	3.25%
12. CI Select Canadian Equity Fund Class I	Mutual Fund	3.20%
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.19%
14. Evolution US Equity Value Pool Class I	Mutual Fund	2.76%
15. CI Canadian Equity Income Private Trust I	Mutual Fund	2.67%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.74%
2. Ci Private Market Growth Fund (Series I)	Other	1.56%
3. Microsoft Corp	Information Technology	1.03%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.99%
5. Canadian Natural Resources Ltd	Oil and Gas Production	0.98%
6. NVIDIA Corp	Computer Electronics	0.93%
7. Amazon.com Inc	Retail	0.90%
8. Royal Bank of Canada	Banking	0.74%
9. Alibaba Group Holding Ltd	Information Technology	0.73%
10. CI Money Market Fund Class I	Mutual Fund	0.71%
11. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.71%
12. Toronto-Dominion Bank	Banking	0.67%
13. Alimentation Couche-Tard Inc	Retail	0.64%
14. Usd Cash Sweep	Cash and Cash Equivalent	0.60%
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>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.

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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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