

CI Portfolio Series Growth Fund

Series ET8 CAD



AS AT MARCH 31, 2024

FUND OVERVIEW

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

FUND DETAILS

| | |
|--|--------------------------------------|
| Inception date | August 2015 |
| CAD Total net assets (\$CAD) As at 2024-02-29 | \$1.0 billion |
| NAVPS | \$5.1281 |
| MER (%) As at 2023-09-30 | 2.39 |
| Management fee (%) | 1.95 |
| Asset class | Asset Allocation |
| Currency | CAD |
| Minimum investment | \$100,000 initial/\$5,000 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0323 |

Risk rating¹



FUND CODES

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

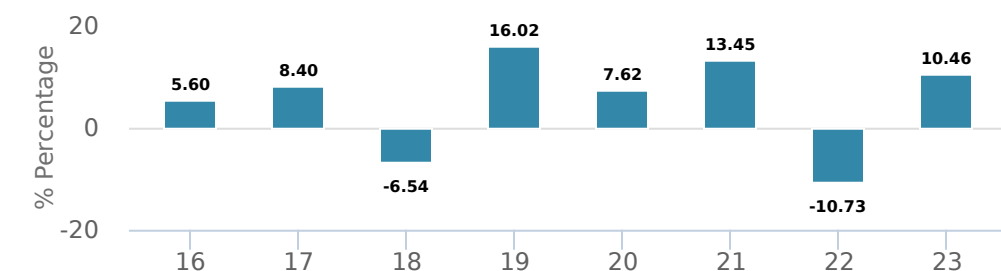
*No new purchases directly into switch only funds.

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* |
|-------|-------|-------|--------|--------|-------|-------|------|------------|
| 8.02% | 2.58% | 8.02% | 14.29% | 14.02% | 5.20% | 6.92% | - | 5.25% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2024-03-21 | 0.0323 | 2023-10-27 | 0.0316 |
| 2024-02-23 | 0.0323 | 2023-09-21 | 0.0316 |
| 2024-01-26 | 0.0323 | 2023-08-25 | 0.0316 |
| 2023-12-21 | 0.0316 | 2023-07-28 | 0.0316 |
| 2023-11-24 | 0.0316 | 2023-06-22 | 0.0316 |

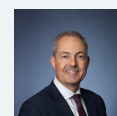
CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$250,000 | 0.00% |
| \$250,000 - \$500,000 | 0.03% |
| \$500,000 - \$1,000,000 | 0.13% |
| \$1,000,000 - \$2,500,000 | 0.25% |
| \$2,500,000 - \$5,000,000 | 0.30% |
| \$5,000,000 and above | 0.38% |

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Portfolio Series Growth Fund

Series ET8 CAD



AS AT MARCH 31, 2024

PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|-------|---------------------|-------|-----------------------|-------|
| International Equity | 33.62 | Other | 20.68 | Canada | 35.27 |
| Canadian Equity | 24.61 | Technology | 16.88 | United States | 25.11 |
| US Equity | 22.79 | Financial Services | 16.86 | Other | 16.55 |
| Other | 4.66 | Fixed Income | 9.73 | Japan | 8.61 |
| Canadian Corporate Bonds | 3.98 | Consumer Goods | 7.26 | Multi-National | 3.90 |
| Cash and Equivalents | 3.78 | Energy | 7.03 | United Kingdom | 2.54 |
| Canadian Government Bonds | 2.43 | Consumer Services | 6.64 | France | 2.26 |
| Foreign Corporate Bonds | 1.64 | Healthcare | 5.82 | India | 2.17 |
| Foreign Government Bonds | 1.52 | Industrial Services | 4.78 | Cayman Islands | 1.96 |
| Income Trust Units | 0.97 | Industrial Goods | 4.32 | Taiwan | 1.63 |
| | | | | Germany | 1.63 |

TOP HOLDINGS

| | Sector | (%) |
|--|----------------------|-------|
| 1. CI Emerging Markets Corporate Class I | Mutual Fund | 7.87% |
| 2. CI Munro Global Growth Equity Fund Series I | Mutual Fund | 7.49% |
| 3. CI International Equity Fund CI I | Mutual Fund | 7.04% |
| 4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | 5.82% |
| 5. CI International Value Corporate Class I | Mutual Fund | 5.66% |
| 6. CI Synergy Canadian Corporate Class I | Mutual Fund | 5.45% |
| 7. CI Canadian Dividend Fund Class I | Mutual Fund | 5.38% |
| 8. CI U.S. Equity Fund Series I | Mutual Fund | 4.57% |
| 9. CI Canadian Bond Fund Class I | Fixed Income | 4.26% |
| 10. CI Canadian Equity Income Private Trust I | Mutual Fund | 4.20% |
| 11. US Equity Value Pool Class I | Mutual Fund | 3.86% |
| 12. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC) | Exchange Traded Fund | 3.82% |
| 13. CI Select Canadian Equity Fund Class I | Mutual Fund | 3.62% |
| 14. CI MStar Canada Moment Indx ETF (WXM) | Exchange Traded Fund | 3.52% |
| 15. CI MStar Intl Value Index ETF (VXM.B) | Exchange Traded Fund | 3.05% |

Note: This page is not complete without disclaimers on the next page.

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.

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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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