

# CI Portfolio Series Growth Fund

Series F CAD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	December 2001
CAD Total net assets (\$CAD) As at 2024-01-31	\$1.0 billion
NAVPS	\$17.2173
MER (%) As at 2023-09-30	1.35
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.4851

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



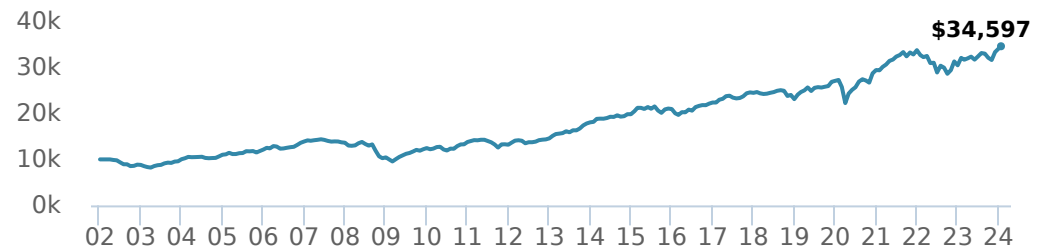
## FUND CODES

	T5	T6	T8
F	4602		911T8
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 LL SO 811T8
E	16054	16894	16594
EF	15054	15894	15594
I	5600		
O	18054	18894	18594
P	90154		90954

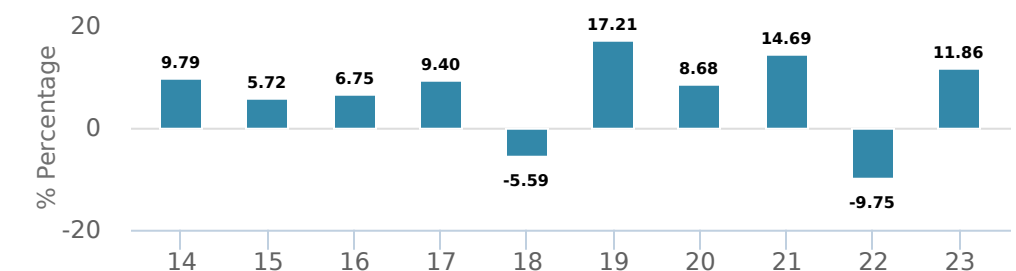
\*No new purchases directly into switch only funds.

## 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*
1.55%	1.55%	9.45%	4.45%	7.88%	5.61%	7.52%	6.65%	5.77%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	1.4851	2016-12-16	1.5554
2021-12-17	1.4955	2015-12-18	0.5840
2019-12-13	0.4948	2014-12-19	0.2434
2018-12-14	0.8682	2013-12-13	0.2140
2017-12-15	1.1943	2012-12-14	0.0910

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

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

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Series F CAD



AS AT JANUARY 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	32.75	Other	19.86	Canada	36.34
Canadian Equity	24.64	Technology	17.54	United States	25.55
US Equity	22.50	Financial Services	16.03	Other	15.48
Cash and Equivalents	5.45	Fixed Income	9.94	Japan	8.68
Other	4.18	Energy	7.24	Multi-National	3.60
Canadian Corporate Bonds	4.17	Consumer Goods	7.19	United Kingdom	2.64
Canadian Government Bonds	2.44	Healthcare	6.56	India	2.17
Foreign Government Bonds	2.00	Consumer Services	5.79	France	2.15
Foreign Corporate Bonds	1.14	Cash and Cash Equivalent	5.45	Cayman Islands	1.77
Income Trust Units	0.73	Industrial Services	4.40	Germany	1.62

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Emerging Markets Corporate Class I	Mutual Fund	8.19%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	7.17%
3. CI International Equity Fund CI I	Mutual Fund	6.73%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.86%
5. CI International Value Corporate Class I	Mutual Fund	5.50%
6. CI Canadian Dividend Fund Class I	Mutual Fund	5.43%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	5.33%
8. CI Canadian Bond Fund Class I	Fixed Income	4.47%
9. CI U.S. Stock Selection Corporate Class I	Mutual Fund	3.90%
10. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.75%
11. US Equity Value Pool Class I	Mutual Fund	3.64%
12. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.55%
13. CI Select Canadian Equity Fund Class I	Mutual Fund	3.53%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.00%
15. CI Private Market Growth Fund (Series I)	Mutual Fund	2.84%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	2.84%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.64%
3. Microsoft Corp	Information Technology	1.49%
4. NVIDIA Corp	Computer Electronics	1.43%
5. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.17%
6. Amazon.com Inc	Retail	1.07%
7. Canadian Natural Resources Ltd	Oil and Gas Production	1.01%
8. Royal Bank of Canada	Banking	0.81%
9. CI Money Market Fund Class I	Mutual Fund	0.78%
10. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.74%
11. Bank of Montreal	Banking	0.69%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.69%
13. Meta Platforms Inc CI A	Information Technology	0.64%
14. Restaurant Brands International Inc	Leisure	0.62%
15. Alimentation Couche-Tard Inc	Retail	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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