

# CI Portfolio Series Growth Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT DECEMBER 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	October 2002
CAD Total net assets (\$CAD) As at 2024-12-30	\$1.0 billion
NAVPS	\$23.7592
MER (%) As at 2024-09-30	0.04
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$1.5075

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



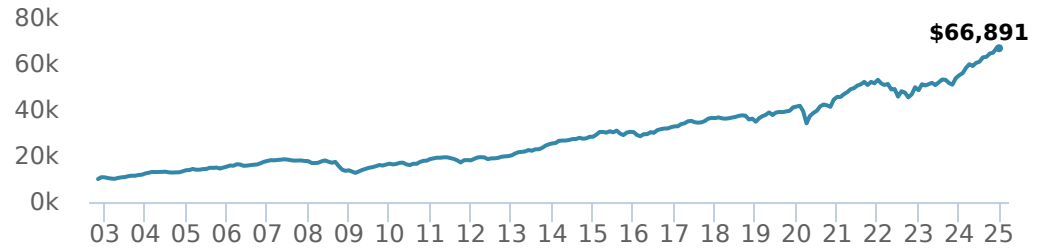
## FUND CODES

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

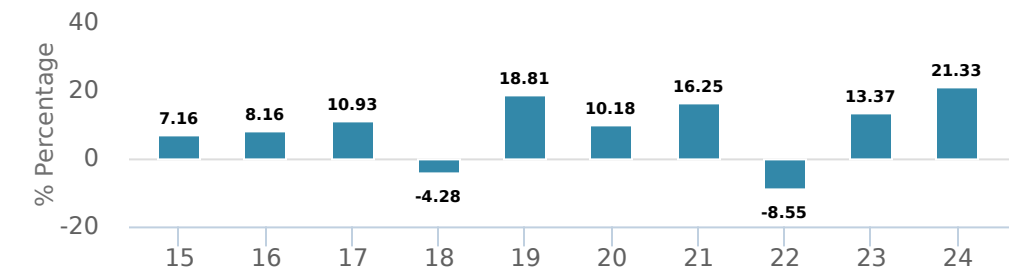
\*No new purchases directly into switch only funds.

## 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*
	21.33%	-0.18%	3.59%	9.64%	21.33%	7.95%	10.01%	8.95%	8.92%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	1.5075	2017-12-15	1.7542
2022-12-16	2.3193	2016-12-16	2.2021
2021-12-17	2.1902	2015-12-18	1.0013
2019-12-13	0.8822	2014-12-19	0.5644
2018-12-14	1.3184	2013-12-13	0.5040

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	33.17	Other	24.63	Canada	37.63
Canadian Equity	24.23	Financial Services	16.01	United States	22.57
US Equity	20.32	Technology	13.32	Other	18.29
Cash and Equivalents	5.10	Fixed Income	12.47	Japan	7.13
Other	4.74	Consumer Services	6.39	Multi-National	4.26
Canadian Corporate Bonds	4.45	Energy	6.11	France	2.43
Canadian Government Bonds	3.68	Consumer Goods	5.95	United Kingdom	2.25
Foreign Corporate Bonds	1.87	Cash and Cash Equivalent	5.10	Cayman Islands	1.88
Foreign Government Bonds	1.63	Exchange Traded Fund	5.06	Germany	1.88
Income Trust Units	0.81	Healthcare	4.96	Ireland	1.68

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	9.15%
2. CI International Equity Fund CI I	Mutual Fund	6.84%
3. CI Canadian Dividend Fund Class I	Mutual Fund	5.44%
4. CI International Value Corporate Class I	Mutual Fund	5.40%
5. CI Synergy Canadian Corporate Class I	Mutual Fund	5.28%
6. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	5.06%
7. CI Emerging Markets Corporate Class I	Mutual Fund	4.87%
8. CI Canadian Bond Fund Class I	Fixed Income	4.79%
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.55%
10. CI Canadian Equity Income Private Trust I	Mutual Fund	4.21%
11. CI U.S. Equity Fund Series I	Mutual Fund	3.88%
12. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.64%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.55%
14. CI Select Canadian Equity Fund Class I	Mutual Fund	3.55%
15. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.46%

## TOP HOLDINGS

	Sector	(%)
1. Ci Global Artificial Intelligence Etf	Other	5.06%
2. CASH	Cash and Cash Equivalent	3.65%
3. Ci Private Market Growth Fund (Series I)	Other	3.46%
4. Microsoft Corp	Information Technology	1.14%
5. Amazon.com Inc	Retail	1.13%
6. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.96%
7. NVIDIA Corp	Computer Electronics	0.89%
8. Royal Bank of Canada	Banking	0.85%
9. Ci Private Markets Income Fund (Series I)	Other	0.80%
10. Mastercard Inc CI A	Diversified Financial Services	0.72%
11. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.67%
12. Suncor Energy Inc	Integrated Production	0.65%
13. CI Money Market Fund Class I	Mutual Fund	0.65%
14. Manulife Financial Corp	Insurance	0.64%
15. Canadian Natural Resources Ltd	Oil and Gas Production	0.64%

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

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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> 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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