CI Portfolio Series Growth Fund

Series OT5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT APRIL 30, 2026

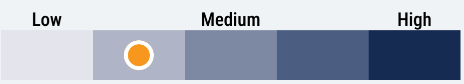
FUND OVERVIEW

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

FUND DETAILS

Inception date	**August 2015**
CAD Total net assets ($CAD) As at 2026-04-30	**$1.2 billion**
NAVPS	**$6.9443**
MER (%) As at 2025-09-30	**0.21**
Management fee (%)	**0.95**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0278**

Risk rating[1]



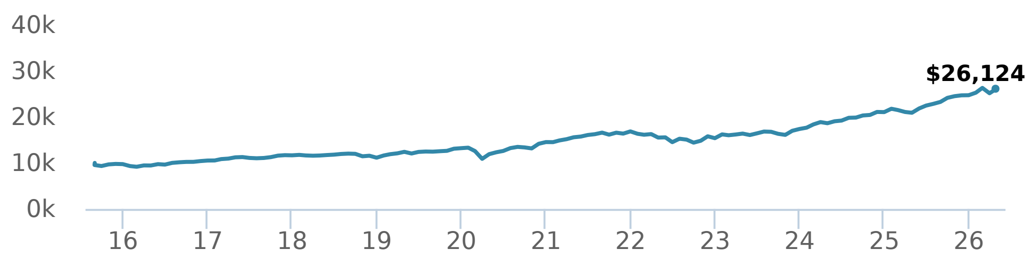
FUND CODES

		T5	T6	T8
O	**18054**	**18894**		**18594**
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**	**ISC 611T8 DSC SO 711T8 LL SO 811T8**
E	**16054**	**16894**		**16594**
EF	**15054**	**15894**		**15594**
F	**4602**			**911T8**
I	**5600**			
P	**90154**			**90954**

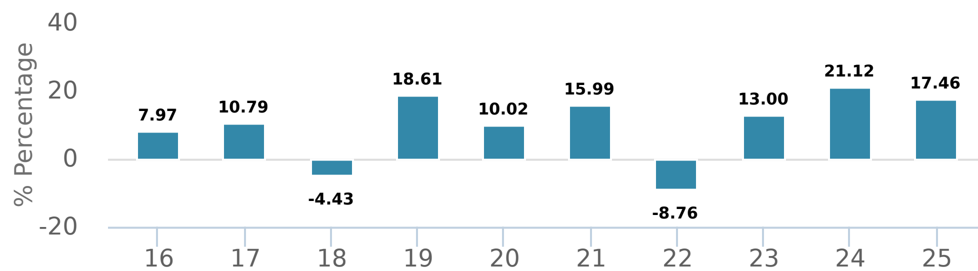
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
5.69%	**3.91%**	**3.38%**	**6.60%**	**25.00%**	**16.85%**	**10.91%**	**10.72%**	**9.35%**

*Since inception date

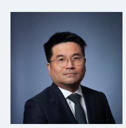
DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-04-24	**0.0278**	2025-12-22	**0.0291**
2026-03-26	**0.0278**	2025-11-21	**0.0291**
2026-02-20	**0.0278**	2025-10-24	**0.0291**
2026-01-23	**0.0278**	2025-09-25	**0.0291**
2025-12-24	**1.1346**	2025-08-22	**0.0291**

CI PREFERRED PRICING[4]

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



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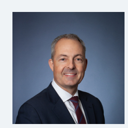

Stephen Lingard

CI Portfolio Series Growth Fund

Series OT5 CAD

AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
International Equity	30.54
Canadian Equity	23.16
US Equity	19.69
Canadian Government Bonds	6.41
Other	5.96
Canadian Corporate Bonds	4.37
Foreign Government Bonds	3.39
Cash and Equivalents	2.61
Commodities	1.99
Foreign Corporate Bonds	1.88

Sector allocation	(%)
Other	19.09
Fixed Income	16.23
Financial Services	14.61
Technology	14.59
Industrial Goods	7.63
Energy	7.41
Basic Materials	6.03
Consumer Services	5.52
Mutual Fund	4.66
Consumer Goods	4.23

Geographic allocation	(%)
Canada	41.23
United States	19.28
Other	18.04
Japan	5.36
Multi-National	4.67
United Kingdom	3.33
Taiwan	2.20
China	2.18
Germany	2.02
France	1.69

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	8.13%
2. CI Canadian Bond Fund Series I	Fixed Income	7.38%
3. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	6.97%
4. CI Emerging Markets Corporate Class I	Mutual Fund	6.54%
5. U.S. Equity Value Pool Series I	Mutual Fund	5.17%
6. CI U.S. Equity Fund Series I	Mutual Fund	4.99%
7. International Equity Growth Pool Class I	Mutual Fund	4.95%
8. CI International Value Corporate Class I	Mutual Fund	3.96%
9. Ci Private Market Growth Fund (Series I	Mutual Fund	3.48%
10. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.16%
11. CI U.S. Small/Mid Cap Equity Corporate Class I	Mutual Fund	2.62%
12. CI Canadian Dividend Fund Series I	Mutual Fund	2.59%
13. CI Canadian Equity Income Private Trust I	Mutual Fund	2.55%
14. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.49%
15. CI Global Minimum Downside Volatility Index Fund I	Mutual Fund	2.48%

TOP HOLDINGS[6]

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	3.48%
2. CASH	Cash and Cash Equivalent	2.16%
3. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	1.35%
4. CI Money Market Fund Series I	Mutual Fund	1.27%
5. Amazon.com Inc	Retail	1.22%
6. Ci Private Markets Income Fund (Series I)	Other	1.16%
7. Suncor Energy Inc	Integrated Production	1.05%
8. Royal Bank of Canada	Banking	0.98%
9. NVIDIA Corp	Computer Electronics	0.95%
10. Toronto-Dominion Bank	Banking	0.94%
11. Canadian Natural Resources Ltd	Oil and Gas	0.86%
12. 1 OZ OF GOLD	Other	0.82%
13. Microsoft Corp	Information Technology	0.62%
14. Alphabet Inc Cl C	Information Technology	0.62%
15. Contemporary Amperex Technology Co Ltd - Comn Cl A	Manufacturing	0.61%

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

[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.

[6] 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.

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