CI Portfolio Series Growth Fund

Series OT5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 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 2024-08-30	**$1.0 billion**
NAVPS	**$7.0851**
MER (%) As at 2024-03-31	**0.19**
Management fee (%)	**Negotiable**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0266**

Risk rating[1]

Low | Medium | High

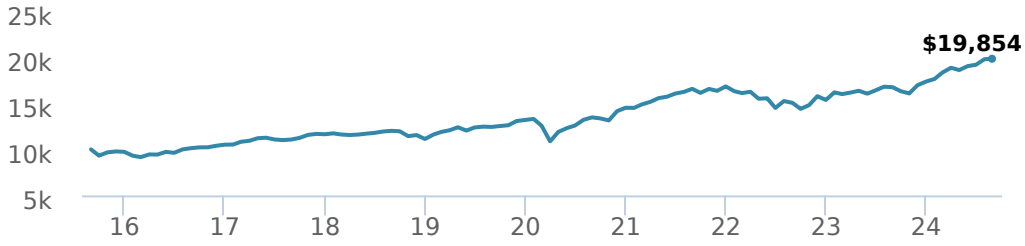
FUND CODES

		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**

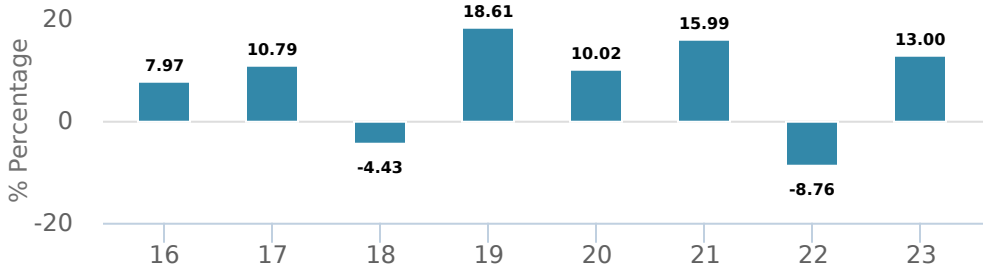
*No new purchases directly into switch only funds.

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*
14.28%	**0.25%**	**4.21%**	**8.13%**	**18.44%**	**6.18%**	**9.79%**	**-**	**7.84%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-08-23	**0.0266**	2024-03-21	**0.0266**
2024-07-26	**0.0266**	2024-02-23	**0.0266**
2024-06-20	**0.0266**	2024-01-26	**0.0266**
2024-05-24	**0.0266**	2023-12-21	**0.0247**
2024-04-26	**0.0266**	2023-11-24	**0.0247**

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

Alfred Lam

Stephen Lingard

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

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CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	**32.67**	Other	**22.81**	Canada	**37.46**
Canadian Equity	**23.82**	Financial Services	**16.13**	United States	**23.46**
US Equity	**20.93**	Technology	**13.86**	Other	**17.43**
Cash and Equivalents	**6.44**	Fixed Income	**11.05**	Japan	**7.31**
Canadian Corporate Bonds	**4.47**	Energy	**6.80**	Multi-National	**3.95**
Other	**4.42**	Cash and Cash Equivalent	**6.44**	France	**2.29**
Canadian Government Bonds	**3.22**	Consumer Goods	**6.31**	United Kingdom	**2.27**
Foreign Government Bonds	**1.64**	Consumer Services	**6.02**	Cayman Islands	**2.16**
Foreign Corporate Bonds	**1.58**	Healthcare	**5.72**	India	**2.04**
Income Trust Units	**0.81**	Basic Materials	**4.86**	Germany	**1.63**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	**8.35%**
2. CI Emerging Markets Corporate Class I	Mutual Fund	**7.11%**
3. CI International Equity Fund CI I	Mutual Fund	**6.90%**
4. CI International Value Corporate Class I	Mutual Fund	**5.43%**
5. CI Canadian Dividend Fund Class I	Mutual Fund	**5.23%**
6. CI Synergy Canadian Corporate Class I	Mutual Fund	**5.15%**
7. CI Canadian Bond Fund Class I	Fixed Income	**4.96%**
8. CI U.S. Equity Fund Series I	Mutual Fund	**4.55%**
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**4.50%**
10. CI Canadian Equity Income Private Trust I	Mutual Fund	**4.12%**
11. US Equity Value Pool Class I	Mutual Fund	**3.59%**
12. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	**3.59%**
13. CI Select Canadian Equity Fund Class I	Mutual Fund	**3.48%**
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**3.46%**
15. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.17%**

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	**3.17%**
2. Cad Cash Sweep	Cash and Cash Equivalent	**3.08%**
3. Ci Global Artificial Intelligence Etf	Other	**2.61%**
4. Microsoft Corp	Information Technology	**1.32%**
5. Amazon.com Inc	Retail	**1.10%**
6. Royal Bank of Canada	Banking	**0.88%**
7. Usd Cash Sweep	Cash and Cash Equivalent	**0.87%**
8. Canadian Natural Resources Ltd	Oil and Gas Production	**0.77%**
9. Ci Private Markets Income Fund (Series I)	Other	**0.74%**
10. CI Money Market Fund Class I	Mutual Fund	**0.71%**
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	**0.66%**
12. NVIDIA Corp	Computer Electronics	**0.66%**
13. Suncor Energy Inc	Integrated Production	**0.65%**
14. Manulife Financial Corp	Insurance	**0.64%**
15. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	**0.64%**

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[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.

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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