

CI Portfolio Series Growth Fund

Series OT8 CAD



AS AT APRIL 30, 2025

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 2025-04-29	\$1.0 billion
NAVPS	\$4.9900
MER (%) As at 2024-09-30	0.20
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0344

Risk rating¹



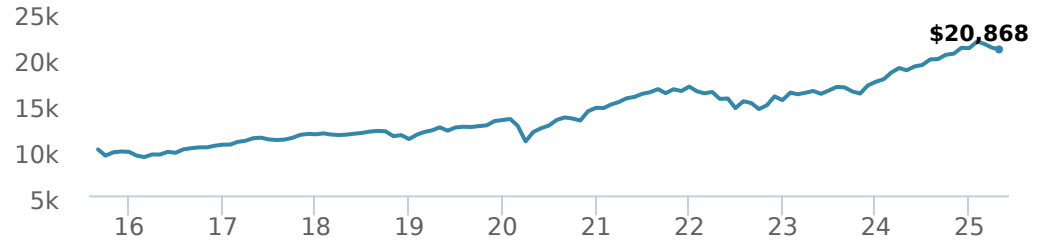
FUND CODES

	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 SO 11737 LL 11937 LL SO 11837 811T8
E	16054	16894	16594
EF	15054	15894	15594
F	4602		911T8
I	5600		
P	90154		90954

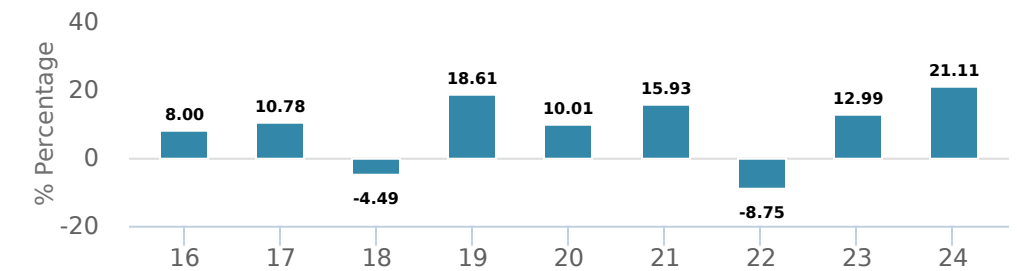
*No new purchases directly into switch only funds.

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*
-0.68%	-0.83%	-4.01%	2.29%	12.22%	10.46%	11.90%	-	7.84%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0344	2024-12-19	0.0325
2025-03-27	0.0344	2024-11-22	0.0325
2025-02-21	0.0344	2024-10-25	0.0325
2025-01-24	0.0344	2024-09-26	0.0325
2024-12-20	0.3157	2024-08-23	0.0325

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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%

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	34.80	Other	21.08	Canada	39.55
Canadian Equity	23.43	Financial Services	16.26	Other	21.12
US Equity	17.04	Fixed Income	14.49	United States	19.60
Canadian Government Bonds	5.69	Technology	10.80	Japan	5.66
Canadian Corporate Bonds	5.26	Mutual Fund	10.75	Multi-National	4.32
Cash and Equivalents	4.89	Consumer Services	6.19	Cayman Islands	2.99
Other	4.79	Energy	5.79	United Kingdom	1.99
Foreign Corporate Bonds	1.82	Consumer Goods	5.12	China	1.81
Foreign Government Bonds	1.64	Cash and Cash Equivalent	4.89	India	1.51
Income Trust Units	0.64	Basic Materials	4.63	Germany	1.45

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	7.43%
2. CI Emerging Markets Corporate Class I	Mutual Fund	6.59%
3. CI Black Creek International Equity Fund (Series I)	Mutual Fund	6.42%
4. CI International Value Corporate Class I	Mutual Fund	5.49%
5. CI Canadian Bond Fund Class I	Fixed Income	5.47%
6. CI Canadian Dividend Fund Class I	Mutual Fund	5.23%
7. CI Synergy Canadian Corporate Class I	Mutual Fund	5.14%
8. CI Canadian Equity Income Private Trust I	Mutual Fund	4.09%
9. CI Global Artificial Intelligence Etf	Exchange Traded Fund	3.96%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.58%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.56%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	3.49%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.47%
14. CI Select Canadian Equity Fund Class I	Mutual Fund	3.47%
15. US Equity Value Pool Class I	Mutual Fund	2.81%

TOP HOLDINGS⁶

	Sector	(%)
1. CI Black Creek International Equity Fund (Series I)	Other	6.42%
2. CI Global Artificial Intelligence Etf	Other	3.96%
3. CI Private Market Growth Fund (Series I)	Other	3.49%
4. CASH	Cash and Cash Equivalent	3.08%
5. Microsoft Corp	Information Technology	0.90%
6. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.83%
7. CI Private Markets Income Fund (Series I)	Other	0.83%
8. Amazon.com Inc	Retail	0.82%
9. Royal Bank of Canada	Banking	0.79%
10. Enbridge Inc	Energy Services and Equipment	0.64%
11. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.63%
12. CI Money Market Fund Class I	Mutual Fund	0.61%
13. Tencent Holdings Ltd	Information Technology	0.61%
14. NVIDIA Corp	Computer Electronics	0.61%
15. Suncor Energy Inc	Integrated Production	0.60%

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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.

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.

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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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Published May 2025