

CI Portfolio Series Growth Fund (formerly Portfolio Series Growth Fund)



Series PT8 CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-09-30	\$1.0 billion
NAVPS	\$8.1663
MER (%) As at 2021-03-31	0.25
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0519

Risk rating¹

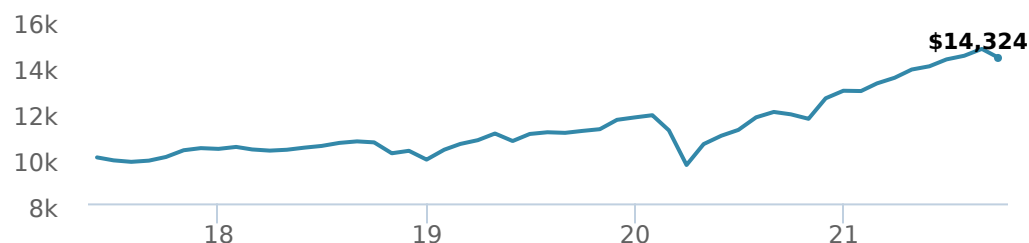


FUND CODES

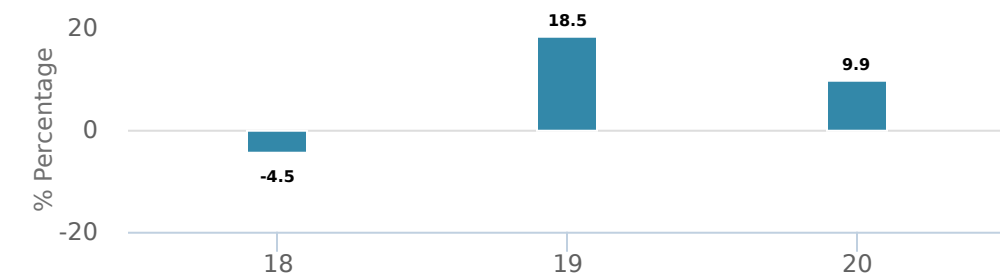
	T5	T6	T8
P	90154		90954
A	ISC 2602 DSC 3602 LL 11337 LL 1602	ISC 111T5 DSC 211T5 LL 311T5 LL 11937	ISC 11637 DSC 11737 LL 11937 LL 11837
E	16054	16894	16594
EF	15054	15894	15594
F	4602		911T8
I	5600		
O	18054	18894	18594

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*
11.10%	-2.70%	0.40%	6.40%	20.60%	10.40%	-	-	8.50%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0519	2021-04-23	0.0519
2021-08-27	0.0519	2021-03-25	0.0519
2021-07-23	0.0519	2021-02-19	0.0519
2021-06-24	0.0519	2021-01-22	0.0519
2021-05-28	0.0519	2020-12-23	0.0515

CI PREFERRED PRICING⁴

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%

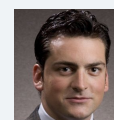
MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	32.00%	Other	19.00%	Canada	33.00%
US Equity	28.00%	Financial Services	17.00%	United States	31.00%
Canadian Equity	25.00%	Technology	14.00%	Other	15.00%
Cash and Equivalents	3.00%	Consumer Services	8.00%	Japan	5.00%
Canadian Government Bonds	2.00%	Basic Materials	7.00%	United Kingdom	4.00%
Canadian Corporate Bonds	2.00%	Fixed Income	7.00%	France	2.00%
Income Trust Units	1.00%	Industrial Services	6.00%	Germany	2.00%
Commodities	1.00%	Industrial Goods	6.00%	Netherlands	2.00%
Foreign Government Bonds	0.00%	Consumer Goods	6.00%	Cayman Islands	1.00%
Other	0.00%	Energy	6.00%	Bermuda	1.00%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Equity Corporate Class I	Mutual Fund	11.37%
2. CI Munro Global Growth Equity Fund Class I	Mutual Fund	9.33%
3. CI Synergy Canadian Corporate Class I	Mutual Fund	7.01%
4. CI Canadian Bond Fund Class I	Fixed Income	6.06%
5. CI American Managers Corporate Class I	Mutual Fund	5.95%
6. CI Emerging Markets Corporate Class I	Mutual Fund	5.68%
7. CI Black Creek International Equity Fund CI I	Mutual Fund	5.59%
8. CI Select Canadian Equity Fund Class I	Mutual Fund	5.04%
9. CI Canadian Small/Mid Cap Managed Fund Class I	Mutual Fund	4.57%
10. CI International Value Corporate Class I	Mutual Fund	4.49%
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.08%
12. CI Canadian Equity Income Fund Series I	Mutual Fund	3.96%
13. CI American Small Companies Corporate CI I	Mutual Fund	3.57%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.57%
15. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.63%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	1.64%
2. Amazon.com Inc	Retail	1.33%
3. Alphabet Inc CI A	Information Technology	1.10%
4. 1 OZ OF GOLD	Other	1.01%
5. Royal Bank of Canada	Banking	0.98%
6. United States Treasury 0.50% 15-Apr-2024	Fixed Income	0.98%
7. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.83%
8. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.79%
9. Enbridge Inc	Gas Utilities	0.75%
10. Danaher Corp	Manufacturing	0.74%
11. MasterCard Inc	Diversified Financial Services	0.66%
12. Facebook Inc CI A	Information Technology	0.65%
13. Shopify Inc	Information Technology	0.65%
14. Manulife Financial Corp	Diversified Financial Services	0.64%
15. Canadian Pacific Railway Ltd	Transportation	0.63%

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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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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