

# CI Portfolio Series Maximum Growth Fund

Series EF CAD



AS AT APRIL 30, 2025

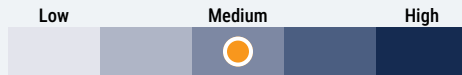
## FUND OVERVIEW

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	\$531.1 million
NAVPS	\$11.3752
MER (%) As at 2024-09-30	1.30
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$1.7580

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



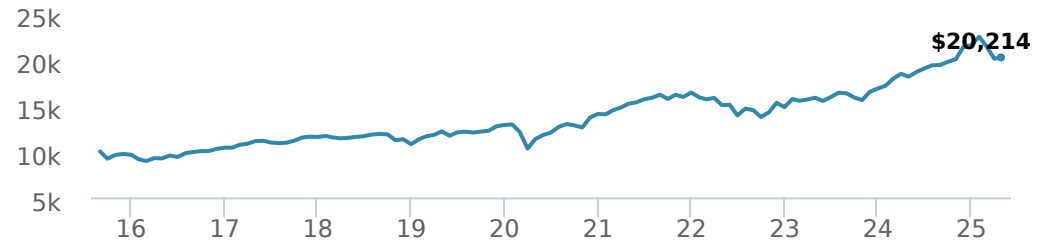
## FUND CODES

	T5	T8
EF	15056	15896
A	ISC 2603 DSC SO* 3603 LL SO 1603	ISC 112T5 DSC SO 212T5 LL SO 312T5
E	16056	16896
F	4603	912T8
I	5603	
O	18056	18896
P	90156	90956

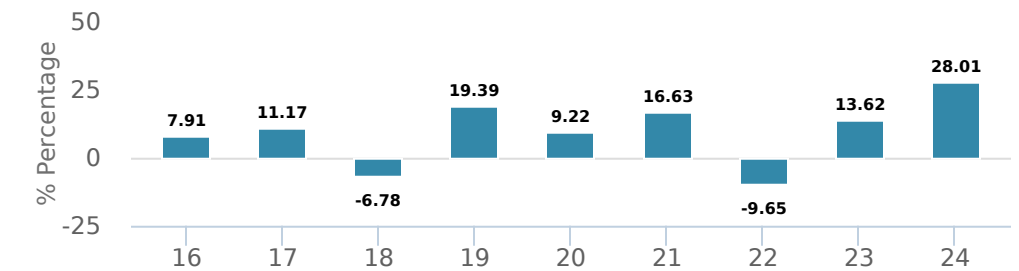
\*No new purchases directly into switch only funds.

## 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*
-6.19%	0.70%	-10.01%	1.00%	11.55%	10.38%	12.25%	-	7.49%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	1.7580	2018-12-14	0.5498
2023-12-22	0.0526	2017-12-15	0.7235
2022-12-16	0.5194	2016-12-16	0.9952
2021-12-17	1.0178	2015-12-18	0.1606
2019-12-13	0.3698		

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## CI PREFERRED PRICING<sup>4</sup>

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 ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	45.83	Technology	35.99	United States	47.49
International Equity	33.16	Other	14.62	Other	15.45
Canadian Equity	9.42	Financial Services	11.31	Canada	12.72
Other	4.05	Healthcare	11.26	China	6.30
Cash and Equivalents	3.77	Exchange Traded Fund	7.34	Cayman Islands	5.31
Commodities	2.13	Consumer Services	4.73	Japan	4.07
Foreign Government Bonds	1.46	Mutual Fund	3.91	Multi-National	3.91
Income Trust Units	0.17	Cash and Cash Equivalent	3.77	United Kingdom	1.97
Derivatives	0.01	Basic Materials	3.58	Taiwan	1.68
		Consumer Goods	3.49	Germany	1.10

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Alpha Innovators Corporate Class I	Mutual Fund	29.95%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	9.60%
3. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	7.20%
4. CI Alternative North American Opport ETF C\$ (CNAO)	Exchange Traded Fund	6.66%
5. CI Global Health Sciences Corporate Class I	Mutual Fund	6.35%
6. CI ICBCCS S&P Ch500 Ix ETF NH (CHNA.B)	Exchange Traded Fund	6.02%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	4.64%
8. CASH	Cash and Cash Equivalent	3.42%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.13%
10. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	3.03%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.95%
12. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.91%
13. CI Canadian Equity Income Private Trust I	Mutual Fund	2.84%
14. CI U.S. Equity Fund Series I	Mutual Fund	2.55%
15. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	2.07%

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Ci Global Artificial Intelligence Etf	Other	7.20%
2. CASH	Cash and Cash Equivalent	3.59%
3. NVIDIA Corp	Computer Electronics	3.27%
4. Microsoft Corp	Information Technology	3.18%
5. Ci Private Market Growth Fund (Series I)	Other	3.13%
6. Amazon.com Inc	Retail	2.13%
7. Broadcom Inc	Computer Electronics	2.07%
8. Eli Lilly and Co	Drugs	2.04%
9. Alphabet Inc Cl C	Information Technology	1.72%
10. ServiceNow Inc	Information Technology	1.47%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.38%
12. Apple Inc	Computer Electronics	1.34%
13. Palantir Technologies Inc Cl A	Information Technology	1.19%
14. Galaxy Digital Holdings Ltd	Asset Management	1.14%
15. Intuitive Surgical Inc	Healthcare Equipment	1.12%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>6</sup> 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