

# CI Portfolio Series Maximum Growth Fund

Series F CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	December 2001
CAD Total net assets (\$CAD) As at 2024-02-29	\$494.7 million
NAVPS	\$26.0185
MER (%) As at 2023-09-30	1.36
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0972

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



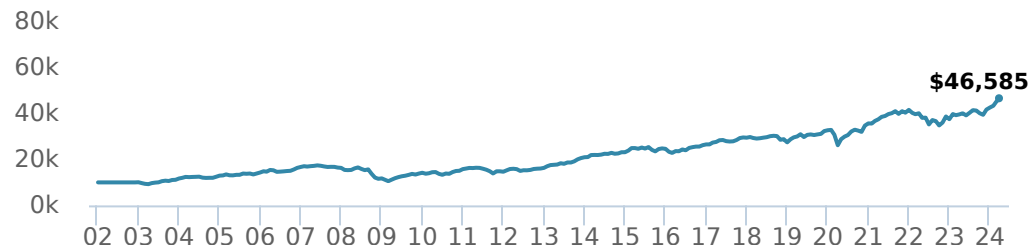
## FUND CODES

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

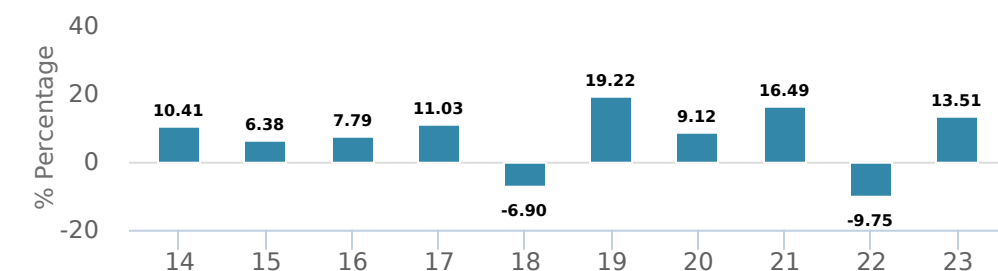
\*No new purchases directly into switch only funds.

## 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*
9.49%	2.97%	9.49%	16.21%	17.73%	7.57%	9.22%	7.82%	7.14%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-22	0.0972	2017-12-15	1.5359
2022-12-16	1.1153	2016-12-16	2.1280
2021-12-17	2.1845	2015-12-18	0.3300
2019-12-13	0.7777	2014-12-19	0.2960
2018-12-14	1.1689	2013-12-13	0.2390

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

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



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	38.49	Technology	19.19	Canada	30.51
Canadian Equity	27.82	Financial Services	18.95	United States	25.36
US Equity	25.87	Other	16.07	Other	18.56
Other	3.79	Consumer Goods	8.29	Japan	9.86
Cash and Equivalents	2.24	Energy	8.00	Multi-National	3.78
Income Trust Units	1.11	Consumer Services	7.57	United Kingdom	2.88
Commodities	0.50	Healthcare	6.62	France	2.50
Foreign Corporate Bonds	0.15	Industrial Services	5.48	India	2.48
Canadian Corporate Bonds	0.02	Industrial Goods	4.94	Cayman Islands	2.20
Canadian Bonds - Other	0.01	Basic Materials	4.89	Taiwan	1.87

## TOP HOLDINGS

	Sector	(%)
1. CI Emerging Markets Corporate Class I	Mutual Fund	8.99%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	8.45%
3. CI International Equity Fund CI I	Mutual Fund	8.06%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.66%
5. CI International Value Corporate Class I	Mutual Fund	6.48%
6. CI Synergy Canadian Corporate Class I	Mutual Fund	6.13%
7. CI Canadian Dividend Fund Class I	Mutual Fund	6.13%
8. CI U.S. Equity Fund Series I	Mutual Fund	5.25%
9. CI Canadian Equity Income Private Trust I	Mutual Fund	4.84%
10. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.46%
11. US Equity Value Pool Class I	Mutual Fund	4.42%
12. CI Select Canadian Equity Fund Class I	Mutual Fund	4.11%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.05%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.57%
15. CI American Small Companies Corporate CI I	Mutual Fund	3.34%

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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>5</sup> 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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