

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



Series P CAD

AS AT AUGUST 31, 2021

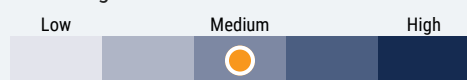
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-08-31	\$476.7 million
NAVPS	\$12.3589
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	Annually
Last distribution	\$0.0124

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

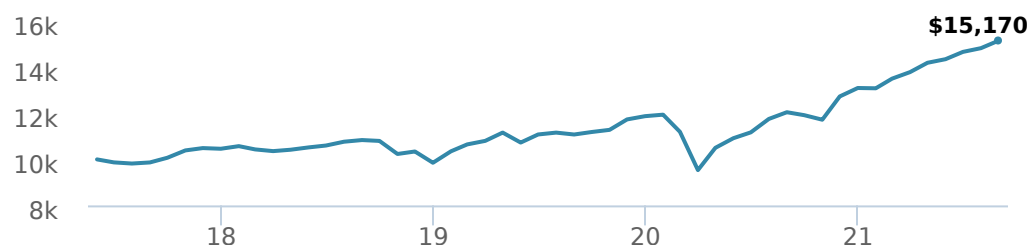


## FUND CODES

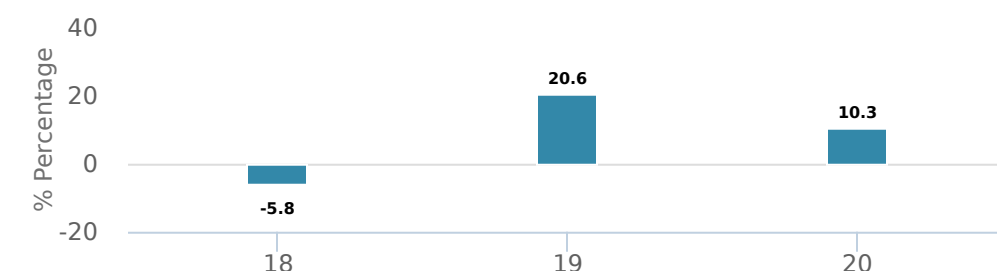
	T5	T8	
P	90156	90956	
A	ISC 2603 DSC 3603 LL 1603	ISC 112T5 DSC 212T5 LL 312T5	ISC 612T8 DSC 712T8 LL 812T8
E	16056	16896	16596
EF	15056	15896	15596
F	4603		912T8
I	5603		
O	18056	18896	18596

## 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*
15.80%	2.20%	5.70%	12.30%	25.90%	11.80%	-	-	10.10%

\*Since inception date

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

Payable date	Total
2020-12-18	0.0124
2019-12-13	0.4764
2018-12-14	0.6472
2017-12-15	0.8332

## 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%

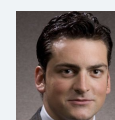
## MANAGEMENT TEAM



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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	34.53%	Financial Services	19.48%	United States	32.56%
US Equity	31.69%	Technology	15.30%	Canada	30.80%
Canadian Equity	28.93%	Other	12.88%	Other	16.03%
Cash and Equivalents	2.63%	Consumer Services	9.45%	Japan	5.77%
Income Trust Units	1.27%	Basic Materials	8.19%	United Kingdom	4.27%
Commodities	0.96%	Industrial Goods	7.61%	Netherlands	2.47%
Foreign Corporate Bonds	0.01%	Consumer Goods	7.25%	Germany	2.34%
Other	-0.02%	Industrial Services	7.18%	France	2.27%
		Energy	6.45%	Cayman Islands	1.78%
		Healthcare	6.21%	Bermuda	1.71%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Equity Corporate Class I	Mutual Fund	11.38%
2. CI Munro Global Growth Equity Fund Class I	Mutual Fund	9.48%
3. CI American Managers Corporate Class I	Mutual Fund	7.72%
4. CI Synergy Canadian Corporate Class I	Mutual Fund	7.00%
5. CI Black Creek International Equity Fund CI I	Mutual Fund	6.92%
6. CI Select Canadian Equity Fund Class I	Mutual Fund	5.98%
7. CI Emerging Markets Corporate Class I	Mutual Fund	5.66%
8. CI Canadian Equity Income Fund Series I	Mutual Fund	5.13%
9. CI Canadian Small/Mid Cap Managed Fund Class I	Mutual Fund	5.03%
10. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.00%
11. CI American Small Companies Corporate CI I	Mutual Fund	4.50%
12. CI International Value Corporate Class I	Mutual Fund	4.46%
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.49%
14. CI MStar Intl Momentum Indx ETF (ZXM.B)	Exchange Traded Fund	2.51%
15. CI Gold+ Giants Covered Call ETF (CGXF)	Exchange Traded Fund	2.48%

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	1.82%
2. Amazon.com Inc	Retail	1.55%
3. Alphabet Inc CI A	Information Technology	1.28%
4. Royal Bank of Canada	Banking	1.02%
5. 1 OZ OF GOLD 0.00% 30-Dec-1899	Other	0.96%
6. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.85%
7. Danaher Corp	Manufacturing	0.80%
8. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.78%
9. Enbridge Inc	Gas Utilities	0.76%
10. Shopify Inc	Information Technology	0.75%
11. Alimentation Couche-Tard Inc CI B	Retail	0.70%
12. Manulife Financial Corp	Diversified Financial Services	0.68%
13. MasterCard Inc	Diversified Financial Services	0.66%
14. Franco-Nevada Corp	Gold and Precious Metals	0.65%
15. Visa Inc CI A	Specialty Finance	0.64%

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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" 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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