

CI Portfolio Series Maximum Growth Fund

Series A CAD



AS AT SEPTEMBER 30, 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 2024-09-27	\$535.3 million
NAVPS	\$21.7620
MER (%) As at 2024-03-31	2.43
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.6922

Risk rating¹



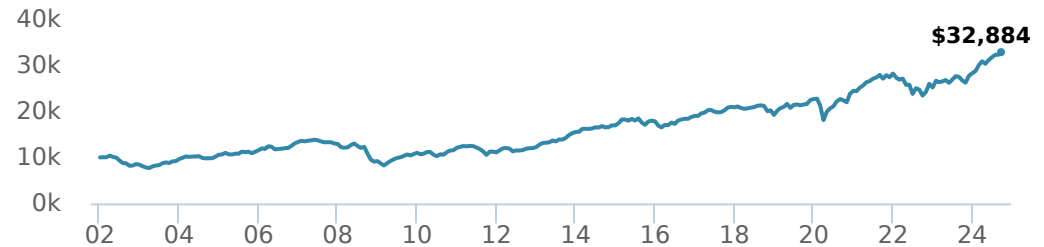
FUND CODES

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

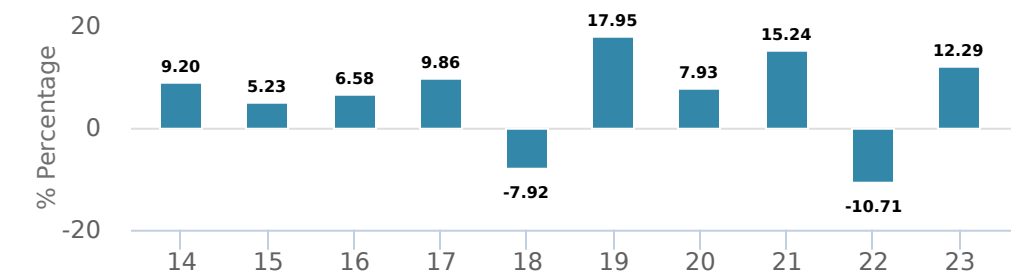
*No new purchases directly into switch only funds.

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*
16.22%	1.71%	3.48%	6.43%	23.01%	6.64%	8.88%	7.13%	5.36%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	0.6922	2016-12-16	1.4976
2021-12-17	1.4927	2015-12-18	0.0779
2019-12-13	0.4339	2014-12-19	0.0589
2018-12-14	0.7613	2013-12-13	0.0370
2017-12-15	1.0286	2012-12-14	0.0290

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



Alfred Lam



Stephen Lingard

CI Portfolio Series Maximum Growth Fund

Series A CAD



AS AT SEPTEMBER 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.23	Technology	34.09	United States	49.57
International Equity	28.29	Financial Services	13.04	Canada	15.81
Canadian Equity	14.60	Other	12.61	Other	15.45
Other	3.62	Healthcare	9.24	Japan	7.45
Cash and Equivalents	2.63	Exchange Traded Fund	8.73	Multi-National	3.63
Commodities	1.13	Consumer Services	5.17	Cayman Islands	2.14
Income Trust Units	0.50	Consumer Goods	4.72	United Kingdom	1.83
		Basic Materials	4.58	Taiwan	1.80
		Industrial Goods	4.19	France	1.26
		Mutual Fund	3.63	Germany	1.06

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Alpha Innovators Corporate Class I	Mutual Fund	32.32%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	8.86%
3. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	6.07%
4. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.98%
5. CI U.S. Equity Fund Series I	Mutual Fund	5.43%
6. CI Global Health Sciences Corporate Class I	Mutual Fund	4.81%
7. CI International Equity Fund CI I	Mutual Fund	3.74%
8. Global X Equal Weight Canadian Bks Ind ETF (HBNK)	Exchange Traded Fund	3.52%
9. CI U.S. Small/Mid Cap Equity Corporate Class I	Mutual Fund	3.45%
10. CI Synergy Canadian Corporate Class I	Mutual Fund	3.41%
11. CI Canadian Equity Income Private Trust I	Mutual Fund	3.14%
12. Ci Private Market Growth Fund (Series I)	Mutual Fund	2.92%
13. CI Select Canadian Equity Fund Class I	Mutual Fund	2.64%
14. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	2.55%
15. CI International Value Corporate Class I	Mutual Fund	2.01%

TOP HOLDINGS

	Sector	(%)
1. Ci Global Artificial Intelligence Etf	Other	6.07%
2. NVIDIA Corp	Computer Electronics	3.23%
3. Microsoft Corp	Information Technology	3.18%
4. Ci Private Market Growth Fund (Series I)	Other	2.92%
5. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	2.66%
6. Amazon.com Inc	Retail	2.48%
7. Apple Inc	Computer Electronics	2.14%
8. Eli Lilly and Co	Drugs	2.01%
9. ServiceNow Inc	Information Technology	1.85%
10. Broadcom Inc	Computer Electronics	1.85%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.80%
12. Meta Platforms Inc CI A	Information Technology	1.73%
13. Alphabet Inc CI C	Information Technology	1.41%
14. Galaxy Digital Holdings Ltd	Asset Management	1.40%
15. Cad Cash Sweep	Cash and Cash Equivalent	1.17%

Note: This page is not complete without disclaimers on the next page.

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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 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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