

# CI Aggressive Growth Portfolio Guaranteed Investment Fund



Guarantee Type Class A 100/100 CAD

## FUND OVERVIEW

The fund invests in multiple funds.

## FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$1.2 million</b>
NAVPS As at 2024-08-28	<b>\$24.2874</b>
MER (%) As at 2023-12-31	<b>4.35</b>
Management fee (%)	<b>2.23</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$50 additional</b>

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

Low	Low to moderate	<b>Moderate</b>	Moderate to high	High
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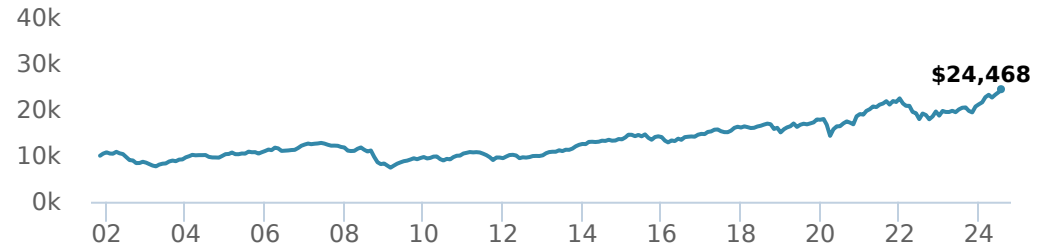
## FUND CODES

Class A 100/100	<b>ISC 056 DSC 956</b>
Class B 75/100	<b>ISC 088 DSC 799</b>

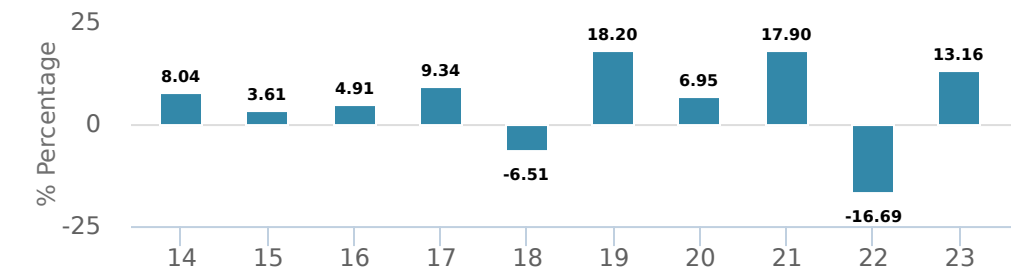
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

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*
	<b>15.50%</b>	<b>2.74%</b>	<b>8.06%</b>	<b>13.19%</b>	<b>19.74%</b>	<b>4.65%</b>	<b>7.60%</b>	<b>6.35%</b>	<b>4.00%</b>

\*Since inception date

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	57.63	Technology	25.23	United States	57.42
Canadian Equity	20.82	Financial Services	20.33	Canada	21.86
International Equity	18.28	Healthcare	15.20	Other	10.41
Cash and Equivalents	1.79	Other	10.28	United Kingdom	2.45
Income Trust Units	1.50	Consumer Services	8.46	Bermuda	2.32
Other	-0.02	Industrial Services	5.29	Japan	1.21
		Real Estate	4.76	Switzerland	1.19
		Industrial Goods	3.79	France	1.10
		Energy	3.52	Cayman Islands	1.05
		Consumer Goods	3.14	Taiwan	0.99

## TOP HOLDINGS

	Sector	(%)
1. CI U.S. Stock Selection Corporate Class I	Mutual Fund	19.49%
2. CI Synergy American Fund Class I	Mutual Fund	15.44%
3. CI U.S. Small/Mid Cap Equity Fund Series I	Mutual Fund	13.81%
4. CI U.S. Equity Fund Series I	Mutual Fund	11.85%
5. CI Canadian Investment Fund Class I	Mutual Fund	11.18%
6. CI International Value Fund Class I	Mutual Fund	7.90%
7. CI Select Canadian Equity Fund Class I	Mutual Fund	7.33%
8. CI North American Small/Mid Cap Equity Fund I	Mutual Fund	5.83%
9. CI Emerging Markets Corporate Class I	Mutual Fund	3.98%
10. CI American Value Fund Class I	Mutual Fund	2.80%
11. CI Synergy Canadian Corporate Class I	Mutual Fund	0.01%

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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> 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](https://www.ci.com).

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