

CI Portfolio Series Maximum Growth Fund

Series A CAD



FUND OVERVIEW

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

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-07-31	\$457.1 million
NAVPS As at 2023-08-28	\$18.0626
MER (%) As at 2023-03-31	2.44
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

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

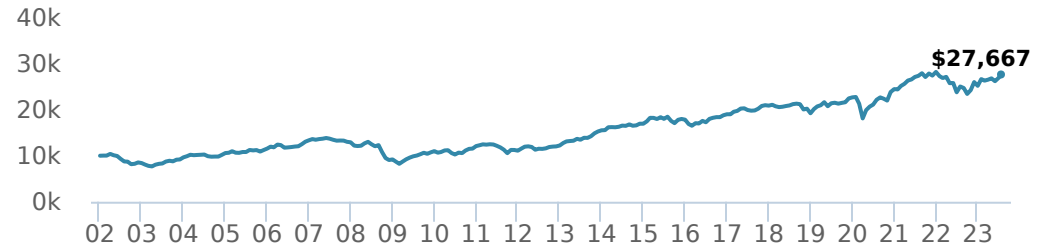
	T5	T8
A	ISC 2603 DSC SO* 3603 LL SO 1603	ISC 112T5 DSC SO 212T5 LL SO 312T5
E	16056	16896
EF	15056	15896
F	4603	912T8
I	5603	
O	18056	18896
P	90156	90956

*No new purchases directly into switch only funds.

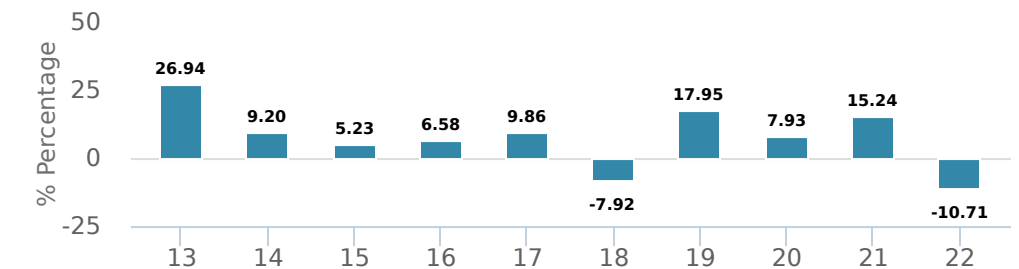
PERFORMANCE²

As at 2023-07-31

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*
9.80%	2.87%	3.14%	3.76%	10.42%	7.65%	5.45%	7.12%	4.82%

*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

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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%

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PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	39.93	Technology	18.32	Canada	33.88
Canadian Equity	29.81	Financial Services	17.67	United States	23.06
US Equity	22.77	Other	14.37	Other	18.40
Cash and Equivalents	4.27	Energy	10.11	Japan	9.68
Other	1.45	Consumer Goods	8.91	Cayman Islands	3.95
Income Trust Units	0.98	Consumer Services	7.87	United Kingdom	2.79
Commodities	0.68	Healthcare	7.48	France	2.76
Canadian Government Bonds	0.06	Basic Materials	5.39	India	1.98
Canadian Corporate Bonds	0.04	Industrial Services	5.09	Germany	1.93
Foreign Government Bonds	0.01	Industrial Goods	4.79	Netherlands	1.57

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Emerging Markets Corporate Class I	Mutual Fund	9.19%
2. CI International Equity Fund CI I	Mutual Fund	8.08%
3. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.26%
4. CI Synergy Canadian Corporate Class I	Mutual Fund	6.85%
5. CI International Value Corporate Class I	Mutual Fund	6.38%
6. CI Canadian Dividend Fund Class I	Mutual Fund	6.21%
7. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.21%
8. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.41%
9. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	4.27%
10. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.04%
11. CI Select Canadian Equity Fund Class I	Mutual Fund	3.88%
12. CI U.S. Stock Selection Corporate Class I	Mutual Fund	3.86%
13. CI Canadian Equity Income Private Trust I	Mutual Fund	3.28%
14. Evolution US Equity Value Pool Class I	Mutual Fund	3.01%
15. CI Canadian Equity Corporate Class I	Mutual Fund	2.96%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.91%
2. Canadian Natural Resources Ltd	Oil and Gas Production	1.33%
3. Microsoft Corp	Information Technology	1.22%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.14%
5. NVIDIA Corp	Computer Electronics	1.08%
6. Alibaba Group Holding Ltd	Information Technology	1.08%
7. Amazon.com Inc	Retail	1.02%
8. Royal Bank of Canada	Banking	0.90%
9. Suncor Energy Inc	Integrated Production	0.89%
10. Toronto-Dominion Bank	Banking	0.88%
11. CI Money Market Fund Class I	Mutual Fund	0.86%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	0.81%
13. Ci Private Market Growth Fund I Install	Other	0.74%
14. Usd Cash Sweep	Cash and Cash Equivalent	0.72%
15. Element Fleet Management Corp	Banking	0.70%

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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.

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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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