

# CI Portfolio Series Maximum Growth Fund

Series P CAD



## FUND OVERVIEW

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

## FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2024-07-30	\$508.3 million
NAVPS As at 2024-08-28	\$12.6441
MER (%) As at 2024-03-31	0.25
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1410

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

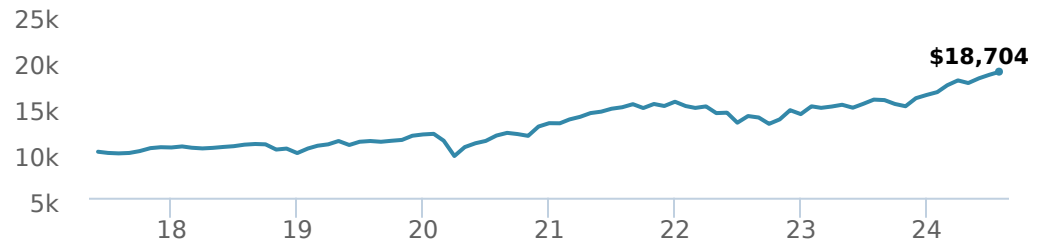
	T5	T8	
P	90156	90956	
A	ISC 2603 DSC SO* 3603 LL SO 1603	ISC 112T5 DSC SO 212T5 LL SO 312T5	ISC 612T8 DSC SO 712T8 LL SO 812T8
E	16056	16896	
EF	15056	15896	
F	4603	912T8	
I	5603		
O	18056	18896	

\*No new purchases directly into switch only funds.

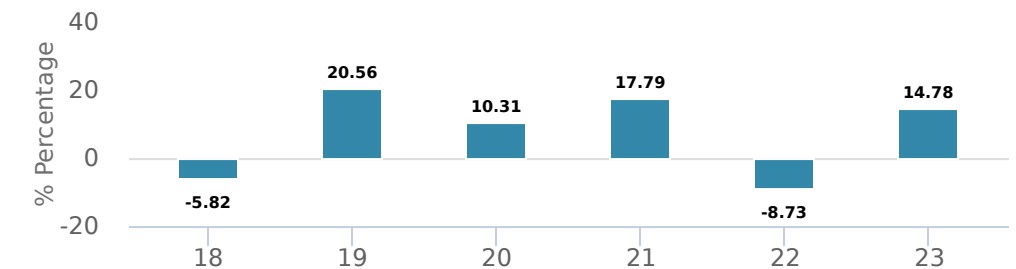
## PERFORMANCE<sup>2</sup>

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*
15.67%	1.86%	7.09%	13.50%	19.39%	8.03%	10.87%	-	9.01%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-22	0.1410	2018-12-14	0.6472
2022-12-16	0.6596	2017-12-15	0.8332
2021-12-17	1.1647		
2020-12-18	0.0124		
2019-12-13	0.4764		

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## 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%

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

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	42.95	Technology	27.63	United States	42.42
International Equity	31.61	Other	17.53	Canada	19.48
Canadian Equity	16.99	Financial Services	14.62	Other	15.88
Other	3.78	Healthcare	8.26	Japan	8.62
Cash and Equivalents	2.83	Energy	6.97	Multi-National	3.78
Commodities	1.08	Consumer Goods	6.08	United Kingdom	2.56
Income Trust Units	0.67	Consumer Services	5.77	Cayman Islands	2.15
Canadian Government Bonds	0.04	Exchange Traded Fund	4.68	France	1.89
Canadian Corporate Bonds	0.03	Industrial Goods	4.55	Taiwan	1.87
Canadian Bonds - Other	0.02	Basic Materials	3.91	Germany	1.35

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Alpha Innovators Corporate Class I	Mutual Fund	18.94%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	8.80%
3. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.32%
4. CI International Value Corporate Class I	Mutual Fund	5.79%
5. CI U.S. Equity Fund Series I	Mutual Fund	5.43%
6. CI Synergy Canadian Corporate Class I	Mutual Fund	4.52%
7. US Equity Value Pool Class I	Mutual Fund	4.51%
8. CI Emerging Markets Corporate Class I	Mutual Fund	4.04%
9. CI Canadian Equity Income Private Trust I	Mutual Fund	3.80%
10. CI International Equity Fund CI I	Mutual Fund	3.78%
11. CI Select Canadian Equity Fund Class I	Mutual Fund	3.77%
12. CI U.S. Small/Mid Cap Equity Corporate Class I	Mutual Fund	3.48%
13. CI Global Health Sciences Corporate Class I	Mutual Fund	3.43%
14. CI Private Market Growth Fund (Series I	Mutual Fund	3.04%
15. CI Canadian Dividend Fund Class I	Mutual Fund	2.84%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	3.04%
2. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	2.80%
3. NVIDIA Corp	Computer Electronics	2.63%
4. Microsoft Corp	Information Technology	2.57%
5. Amazon.com Inc	Retail	2.18%
6. Ci Global Artificial Intelligence Etf	Other	1.88%
7. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.62%
8. Alphabet Inc Cl C	Information Technology	1.58%
9. Apple Inc	Computer Electronics	1.54%
10. ServiceNow Inc	Information Technology	1.47%
11. Cad Cash Sweep	Cash and Cash Equivalent	1.46%
12. Eli Lilly and Co	Drugs	1.20%
13. Meta Platforms Inc Cl A	Information Technology	1.14%
14. Broadcom Inc	Computer Electronics	1.06%
15. Galaxy Digital Holdings Ltd	Asset Management	0.87%

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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.

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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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