

Portfolio Series Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	79.1	Fund(s)	79.1	Cambridge Canadian Equity Corporate Class (I Shares)	11.2
Exchange-Traded Fund(s)	18.6	Exchange-Traded Fund(s)	18.6	Munro Global Growth Equity Fund (Series I)	10.1
Cash & Cash Equivalents	2.2	Cash & Cash Equivalents	2.2	Signature Canadian Bond Fund (Series I)	9.2
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	Synergy Canadian Corporate Class (I Shares)	7.4
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Signature Emerging Markets Corporate Class (I Shares)	7.1
				CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	6.6
				CI American Managers® Corporate Class (I Shares)	6.0
				Signature Select Canadian Fund (Series I)	5.4
				CI Canadian Small/Mid Cap Fund (Series I)	4.9
				Black Creek International Equity Fund (Series I)	4.9
				CI International Value Corporate Class (I Shares)	3.9
				Sentry Canadian Income Fund (Series I)	3.9
				CI American Small Companies Corporate Class (I Shares)	3.0
				CI First Asset MSCI World Low Risk Weighted ETF (Unhedged Common Units)	2.3
				Cash & Cash Equivalents	2.2
				CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	2.1
				CI American Value Corporate Class (I Shares)	2.0
				iShares 20+ Year Treasury Bond ETF	1.9
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	1.9
				SPDR Gold Trust	1.4
				CI First Asset Gold+ Giants Covered Call ETF (Common Units)	1.0
				SPDR S&P 500 ETF Trust	1.0
				iShares S&P/TSX Global Gold Index ETF	0.5
				Total Net Asset (in \$000's):	\$913,526

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

