

# Portfolio Series Growth Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Cambridge Canadian Equity Corporate Class (I Shares)	11.4
Fund(s)	76.9	Fund(s)	76.9	CI Munro Global Growth Equity Fund (Series I)	10.0
Exchange-Traded Fund(s)	22.3	Exchange-Traded Fund(s)	22.3	Synergy Canadian Corporate Class (I Shares)	7.6
Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7	Signature Emerging Markets Corporate Class (I Shares)	6.5
Foreign Currency Forward Contract(s)	0.2	Foreign Currency Forward Contract(s)	0.2	CI American Managers Corporate Class (I Shares)	6.2
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Signature Canadian Bond Fund (Series I)	6.0
				Black Creek International Equity Fund (Series I)	5.4
				Signature Select Canadian Fund (Series I)	5.1
				CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	4.9
				CI Canadian Small/Mid Cap Fund (Series I)	4.5
				CI International Value Corporate Class (I Shares)	4.0
				Sentry Canadian Income Fund (Series I)	4.0
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	3.5
				CI American Small Companies Corporate Class (I Shares)	3.2
				CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	2.6
				CI First Asset Gold+ Giants Covered Call ETF (Common Units)	2.5
				CI American Value Corporate Class (I Shares)	2.0
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
				iShares Core MSCI Europe ETF	2.0
				iShares TIPS Bond ETF	1.0
				CI First Asset MSCI Canada Quality Index Class ETF (Common Units)	1.0
				CI First Asset Energy Giants Covered Call ETF (Non-Hedged Units)	1.0
				iShares iBoxx \$ High Yield Corporate Bond ETF	1.0
				SPDR Gold Trust	0.9
				Sentry Precious Metals Fund (Series I)	0.9
				<b>Total Net Asset (in \$000's) :</b>	<b>\$1,004,712</b>

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](http://www.ci.com).

