

Portfolio Series Maximum 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		Cambridge Canadian Equity Corporate Class (I Shares)	13.0
Fund(s)	80.0	Fund(s)	80.0	Munro Global Growth Equity Fund (Series I)	9.9
Exchange-Traded Fund(s)	19.1	Exchange-Traded Fund(s)	19.1	Signature Emerging Markets Corporate Class (I Shares)	8.2
Cash & Cash Equivalents	0.8	Cash & Cash Equivalents	0.8	CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	8.2
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI American Managers® Corporate Class (I Shares)	7.9
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Synergy Canadian Corporate Class (I Shares)	7.0
				Black Creek International Equity Fund (Series I)	6.6
				Signature Select Canadian Fund (Series I)	5.5
				CI Canadian Small/Mid Cap Fund (Series I)	5.2
				Sentry Canadian Income Fund (Series I)	4.8
				CI International Value Corporate Class (I Shares)	4.8
				CI American Small Companies Corporate Class (I Shares)	4.0
				CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	3.0
				CI American Value Corporate Class (I Shares)	3.0
				CI First Asset MSCI World Low Risk Weighted ETF (Unhedged Common Units)	1.9
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	1.8
				SPDR S&P 500 ETF Trust	1.5
				SPDR Gold Trust	1.4
				CI First Asset Gold+ Giants Covered Call ETF (Common Units)	0.9
				Cash & Cash Equivalents	0.8
				iShares S&P/TSX Global Gold Index ETF	0.5
				Total Net Asset (in \$000's):	\$385,260

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.

