

Portfolio Series Growth Fund

Class A



AS AT AUGUST 31, 2019

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 2019-08-31	\$943.4 million
NAVPS	\$15.8739
MER (%) As at 2018-09-30	2.44
Management fee (%)	2.000
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7149

Risk rating³



FUND CODES

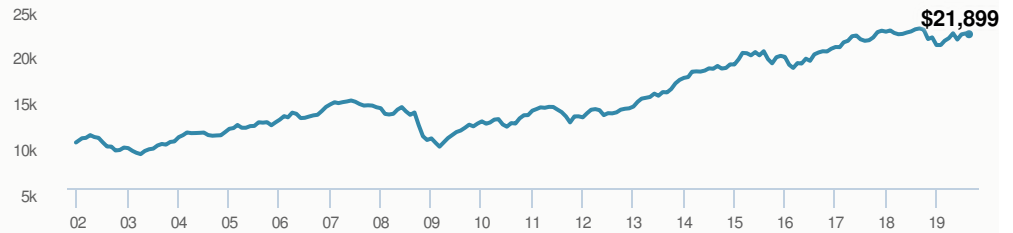
	T5	T6	T8
A	ISC 2602 DSC 3602 LL 1602	ISC 111T5 DSC 211T5 LL 311T5	ISC 11637 DSC 11737 LL 11937
E	16054	16894	16594
EF	15054	15894	15594
F	4602		911T8
I	5600		
O	18054	18894	18594
P	90154		90954

DISTRIBUTION HISTORY⁴

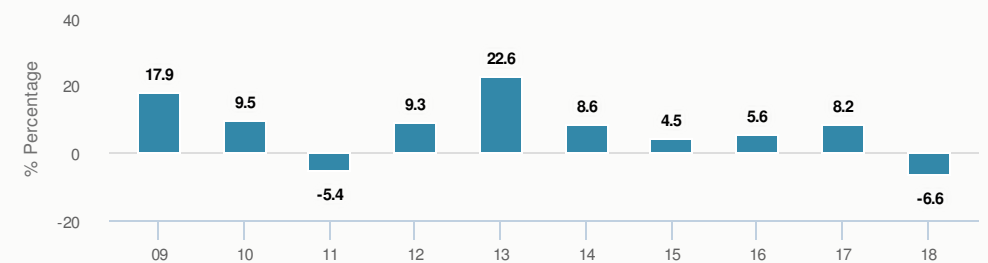
Payable date	Total	Payable date	Total
2018-12-14	0.7149	2013-12-13	0.0600
2017-12-15	1.0226	2012-09-07	0.0350
2016-12-16	1.3865	2011-12-16	0.1110
2015-12-18	0.4113	2010-12-17	0.0760
2014-12-19	0.0711	2009-12-18	0.0060

PERFORMANCE¹

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*
10.1%	-0.4%	2.8%	3.4%	1.2%	4.7%	4.4%	7.0%	4.5%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
Canadian Equity 29.90%	Other 19.92%
US Equity 26.79%	Financial Services 16.69%
International Equity 25.97%	Technology 12.05%
Cash and Equivalents 5.83%	Fixed Income 9.04%
Canadian Government Bonds 5.24%	Consumer Goods 8.60%
Canadian Corporate Bonds 3.37%	Industrial Services 8.22%
Income Trust Units 2.25%	Consumer Services 7.59%
Foreign Government Bonds 0.26%	Energy 6.12%
Commodities 0.24%	Healthcare 5.94%
Other 0.15%	Cash and Cash Equivalent 5.83%

Geographic allocation (%)

Canada	44.21%
United States	28.94%
Other	11.81%
United Kingdom	4.12%
Japan	2.67%
Netherlands	1.81%
France	1.79%
Cayman Islands	1.73%
Switzerland	1.54%
Bermuda	1.38%

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

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TOP HOLDINGS

	Sector	(%)
1. Cambridge Canadian Equity Corporate Class I	Mutual Fund	11.51%
2. Signature Canadian Bond Fund Class I	Fixed Income	9.76%
3. Munro Global Growth Equity Fund Class I	Mutual Fund	8.08%
4. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	7.10%
5. Synergy Canadian Corporate Class I	Mutual Fund	7.06%
6. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	7.05%
7. Signature Emerging Markets Corporate Class I	Mutual Fund	7.03%
8. Signature Select Canadian Fund Class I	Mutual Fund	5.55%
9. CI American Managers Corporate Class I	Mutual Fund	5.55%
10. Black Creek International Equity Fund Class I	Mutual Fund	5.02%
11. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	4.50%
12. CI International Value Corporate Class I	Mutual Fund	4.02%
13. Sentry Canadian Income Fund Series I	Mutual Fund	4.01%
14. CI First Asset MSCI World Low Risk Wgt ETF (RWW.B)	Exchange Traded Fund	2.54%
15. CI American Small Companies Corporate Class I	Mutual Fund	2.51%

MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Alfred Lam

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ 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) 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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