

Portfolio Series Growth Fund

Class F USD



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	\$11.7307
MER (%) As at 2018-09-30	1.36
Management fee (%)	1.000
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.6489

Risk rating³



FUND CODES

F	4702
A	ISC 2702 DSC 3702 LL 1702
P	90454

DISTRIBUTION HISTORY⁴

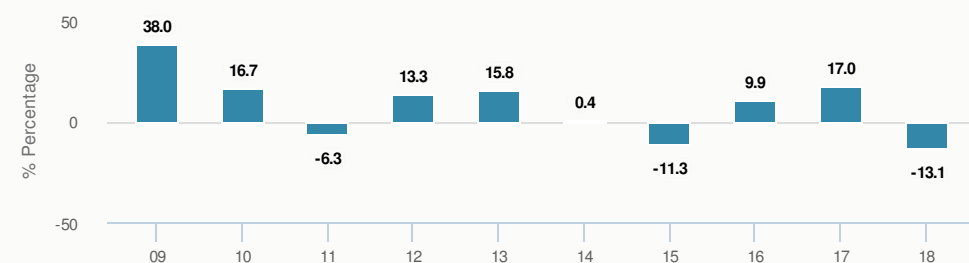
Payable date	Total	Payable date	Total
2018-12-14	0.6489	2013-12-13	0.2020
2017-12-15	0.9275	2012-12-14	0.0920
2016-12-16	1.1659	2012-09-07	0.1660
2015-12-18	0.4188	2011-12-16	0.2210
2014-12-19	0.2098	2010-12-17	0.1990

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*
13.7%	-1.2%	4.6%	2.8%	0.3%	5.3%	1.3%	6.0%	6.5%

*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

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%

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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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