

# Portfolio Series Maximum Growth Fund

Class F3 USD



AS AT MAY 31, 2019

## FUND OVERVIEW

This fund invests directly in other mutual funds managed by CI.

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-05-31	\$383.2 million
NAVPS	\$6.8001
MER (%) As at 2018-09-30	1.13
Management fee (%)	0.850
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$1,000,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.4214

## Risk rating<sup>3</sup>



## FUND CODES

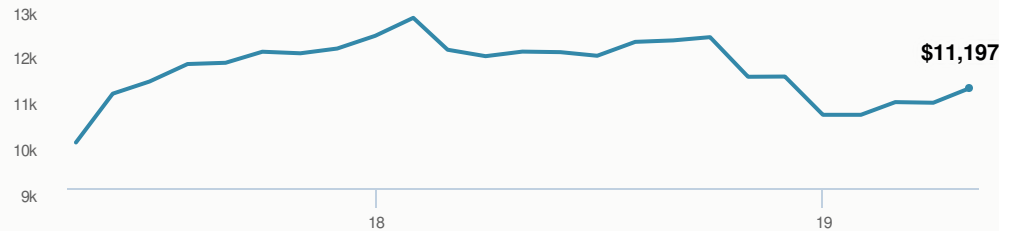
F	4703
F1	81456
F2	82456
F3	83456
F4	84456
F5	85456

## DISTRIBUTION HISTORY<sup>4</sup>

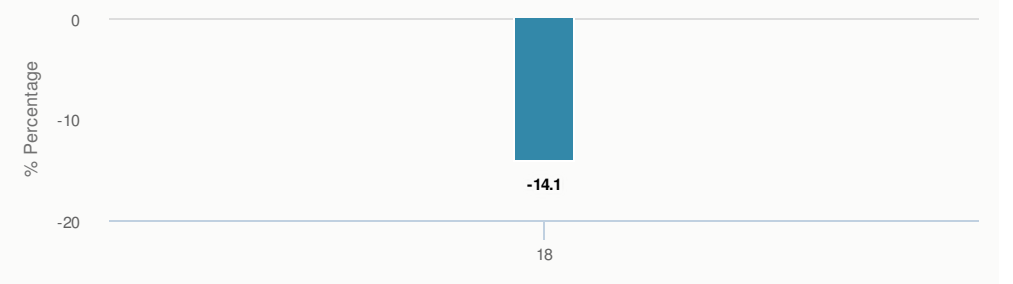
Payable date	Total
2018-12-14	0.4214

## PERFORMANCE<sup>1</sup>

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*
9.6%	-4.8%	-2.1%	1.5%	-3.0%	-%	-%	-%	3.1%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	32.16%	Financial Services	18.71%
US Equity	30.64%	Other	14.32%
International Equity	29.14%	Technology	13.69%
Cash and Equivalents	6.07%	Consumer Services	9.06%
Income Trust Units	1.79%	Industrial Services	8.91%
Canadian Government Bonds	0.06%	Consumer Goods	8.66%
Commodities	0.05%	Energy	7.31%
Foreign Corporate Bonds	0.04%	Healthcare	6.78%
Other	0.03%	Industrial Goods	6.49%
Foreign Government Bonds	0.02%	Cash and Cash Equivalent	6.07%
Geographic allocation	(%)		
Canada	36.86%		
United States	33.00%		
Other	13.18%		
United Kingdom	4.77%		
Japan	2.64%		
France	2.32%		
Netherlands	2.10%		
Cayman Islands	1.89%		
India	1.66%		
Bermuda	1.58%		

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## TOP HOLDINGS

	Sector	(%)
1. Cambridge Canadian Equity Corporate Class I	Mutual Fund	13.17%
2. Signature Emerging Markets Corporate Class I	Mutual Fund	9.06%
3. Munro Global Growth Equity Fund Class I	Mutual Fund	8.75%
4. Synergy Canadian Corporate Class I	Mutual Fund	7.28%
5. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	7.10%
6. CI American Managers Corporate Class I	Mutual Fund	7.06%
7. Black Creek International Equity Fund Class I	Mutual Fund	6.97%
8. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.70%
9. Signature Select Canadian Fund Class I	Mutual Fund	5.51%
10. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	5.16%
11. Sentry Canadian Income Fund Series I	Mutual Fund	5.07%
12. CI International Value Corporate Class I	Mutual Fund	5.02%
13. CI American Small Companies Corporate Class I	Mutual Fund	4.41%
14. CI American Value Corporate Class I	Mutual Fund	2.57%
15. CI First Asset MSCI World Low Risk Wgt ETF (RWW.B)	Exchange Traded Fund	2.55%

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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