

# Portfolio Series Growth Fund

Class A



## 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 As at 2019-09-17	\$16.1619
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 rating<sup>3</sup>

Low	Low to medium	Medium	Medium to high	High
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## 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

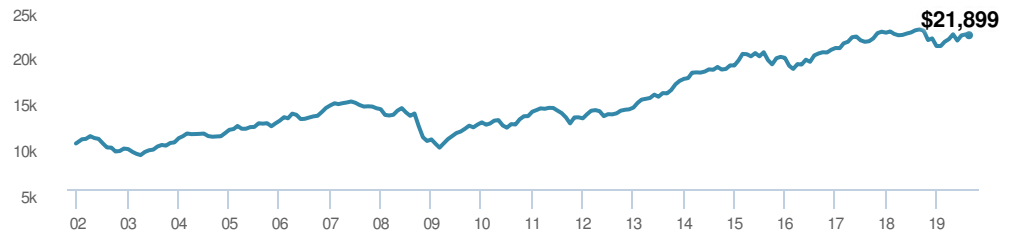
## DISTRIBUTION HISTORY<sup>4</sup>

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

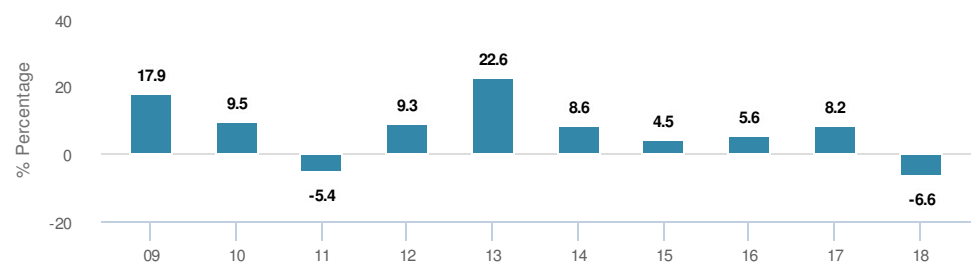
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

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 ALLOCATIONS<sup>2</sup>

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	29.90%
US Equity	26.79%
International Equity	25.97%
Cash and Equivalents	5.83%
Canadian Government Bonds	5.24%
Canadian Corporate Bonds	3.37%
Income Trust Units	2.25%
Foreign Government Bonds	0.26%
Commodities	0.24%
Other	0.15%

Sector allocation	(%)
Other	19.92%
Financial Services	16.69%
Technology	12.05%
Fixed Income	9.04%
Consumer Goods	8.60%
Industrial Services	8.22%
Consumer Services	7.59%
Energy	6.12%
Healthcare	5.94%
Cash and Cash Equivalent	5.83%

Geographic allocation	(%)
Canada	44.21%
United States	28.69%
Other	12.06%
United Kingdom	4.12%
Japan	2.67%
Netherlands	1.81%
France	1.79%
Cayman Islands	1.73%
Switzerland	1.54%
Bermuda	1.38%

## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	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

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canadian Pacific Railway Ltd	Transportation	1.10%
2. Microsoft Corp	Computer Electronics	0.88%
3. Alphabet Inc Cl A	Information Technology	0.87%
4. Keyera Corp	Oil and Gas Production	0.82%
5. Wheaton Precious Metals Corp	Gold and Precious Metals	0.81%
6. Magna International Inc Cl A	Automotive	0.78%
7. Kirkland Lake Gold Ltd	Gold and Precious Metals	0.72%
8. Canadian National Railway Co	Transportation	0.71%
9. Alibaba Group Holding Ltd - ADR	Information Technology	0.69%
10. BCE Inc	Telecommunications	0.68%
11. Amazon.com Inc	Retail	0.68%
12. CGI Group Inc Cl A	Information Technology	0.67%
13. Franco-Nevada Corp	Gold and Precious Metals	0.66%
14. Boeing Co	Aerospace and Defence	0.64%
15. Constellation Software Inc	Information Technology	0.63%

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<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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