

# CI Canadian All Cap Equity Income Class (formerly CI Canadian Equity Income Class)



Series A CAD

As of April 8, 2022 CI Canadian All Cap Equity Income Class A (ISC 50022) merged into (ISC 50017)

AS AT APRIL 30, 2022

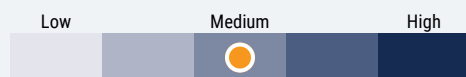
## FUND OVERVIEW

CI Canadian Equity Income Class aims to provide long-term returns by investing substantially all of its assets in securities of CI Canadian Equity Income Fund. The underlying fund invests primarily in a diversified portfolio of Canadian securities including equities, fixed-income instruments, real estate investment trusts (REITs) and income trusts.

## FUND DETAILS

Inception date	March 2006
Total net assets (\$CAD) As at 2022-04-29	\$255.5 million
NAVPS	\$11.6064
MER (%) As at 2021-09-30	2.34
Management fee (%)	1.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0470

## Risk rating<sup>1</sup>



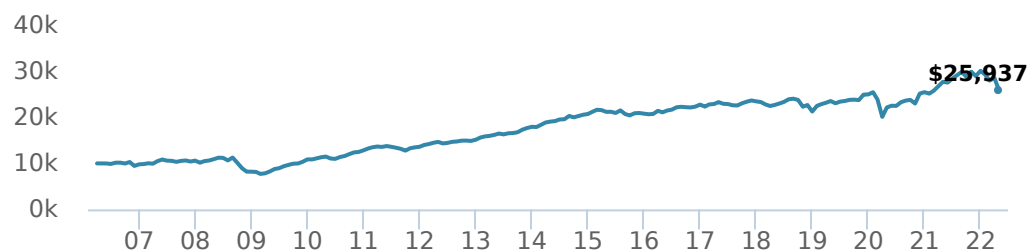
## FUND CODES

A	50017
B	DSC SO* 51017 LL 52017 LL SO 53017
E	16024
EF	15024
F	54017
I	55017
O	18024
P	58017

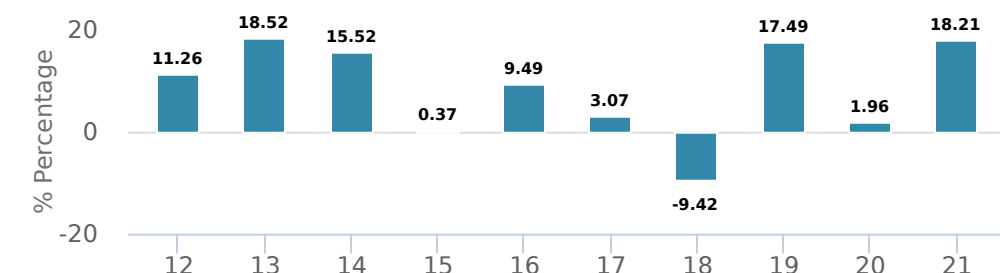
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</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*
	-13.90%	-9.20%	-11.40%	-13.40%	-6.50%	3.30%	2.10%	5.90%	6.10%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-04-22	0.0470	2021-12-23	0.0470
2022-03-25	0.2289	2021-11-26	0.0470
2022-03-24	0.0470	2021-10-22	0.0470
2022-02-25	0.0470	2021-09-24	0.0470
2022-01-28	0.0470	2021-08-27	0.0470

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.03%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.18%
\$5,000,000 and above	0.20%

## MANAGEMENT TEAM



Aubrey Hearn



Bryan Brown



Jack Hall

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	51.25	Financial Services	28.97	Canada	53.09
US Equity	46.46	Technology	21.39	United States	46.47
Income Trust Units	2.27	Consumer Services	13.95	United Kingdom	0.45
International Equity	0.45	Real Estate	10.63	Other	-0.01
Other	-0.01	Industrial Services	10.20		
Cash and Equivalents	-0.42	Healthcare	8.07		
		Consumer Goods	4.01		
		Industrial Goods	3.22		
		Other	-0.02		
		Cash and Cash Equivalent	-0.42		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian All Cap Equity Income Fund Ser I	Mutual Fund	99.98%

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Asset Management	4.23%
2. Mastercard Inc CI A	Diversified Financial Services	4.01%
3. Microsoft Corp	Information Technology	3.61%
4. Alphabet Inc CI C	Information Technology	3.47%
5. Amazon.com Inc	Retail	3.47%
6. Meta Platforms Inc CI A	Information Technology	3.28%
7. AMETEK Inc	Manufacturing	3.22%
8. S&P Global Inc	Professional Services	3.15%
9. CGI Inc CI A	Information Technology	3.14%
10. Canadian Pacific Railway Ltd	Transportation	3.04%
11. UnitedHealth Group Inc	Healthcare Services	2.96%
12. Royal Bank of Canada	Banking	2.87%
13. WSP Global Inc	Construction	2.81%
14. Alimentation Couche-Tard Inc CI A	Retail	2.72%
15. Stryker Corp	Healthcare Equipment	2.69%

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<sup>1</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>2</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 (except for figures of one year or less, which are simple total returns) 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published May 2022