

CI Canadian All Cap Equity Income Fund

Series EF CAD



AS AT APRIL 30, 2024

FUND OVERVIEW

CI Canadian All Cap Equity Income Fund aims to provide consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities, including equities, fixed-income instruments, real estate investment trusts (REITs), and royalty and income trusts.

FUND DETAILS

Inception date	January 2019
CAD Total net assets (\$CAD) As at 2024-03-28	\$1.7 billion
NAVPS	\$10.7947
MER (%) As at 2023-09-30	1.22
Management fee (%)	0.90
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0592

Risk rating¹



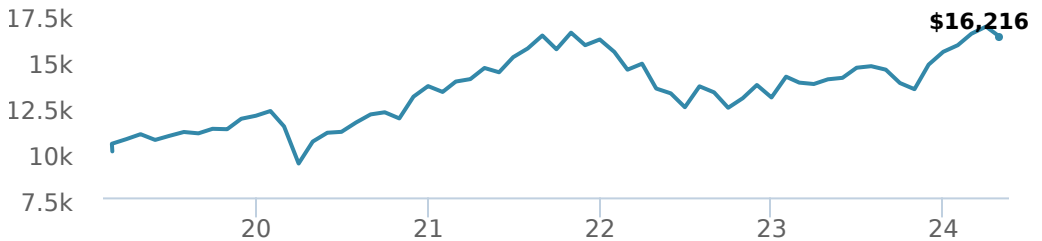
FUND CODES

EF	15061
A	50232
B	DSC SO* 51232 LL SO 53232 LL 52232
E	16061
F	54232
I	55232
O	18061
P	58232
X	57982

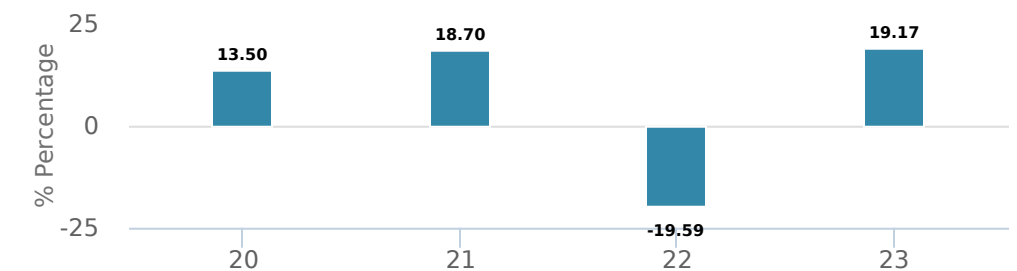
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
5.22%	-3.38%	2.81%	21.19%	16.51%	3.72%	8.20%	-	9.64%

*Since inception date

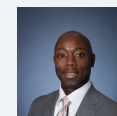
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-04-26	0.0592	2023-11-24	0.0592
2024-03-22	0.0592	2023-10-27	0.0592
2024-02-23	0.0592	2023-09-22	0.0592
2024-01-26	0.0592	2023-08-25	0.0592
2023-12-22	0.0592	2023-07-28	0.0592

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.25%

MANAGEMENT TEAM



Bryan Brown

AS AT APRIL 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	58.38	Financial Services	26.87	Canada	58.35
US Equity	38.59	Technology	22.24	United States	38.60
Income Trust Units	3.05	Consumer Services	13.81	Bermuda	3.05
Cash and Equivalents	-0.02	Energy	9.56		
		Real Estate	7.61		
		Industrial Services	7.09		
		Healthcare	6.77		
		Other	2.09		
		Basic Materials	1.98		
		Industrial Goods	1.98		

TOP HOLDINGS

	Sector	(%)
1. Amazon.com Inc	Retail	5.47%
2. Brookfield Corp CI A	Asset Management	5.11%
3. Alphabet Inc CI C	Information Technology	4.57%
4. NVIDIA Corp	Computer Electronics	3.30%
5. Microsoft Corp	Information Technology	3.16%
6. Element Fleet Management Corp	Banking	3.11%
7. WSP Global Inc	Construction	2.98%
8. Jacobs Solutions Inc	Construction	2.85%
9. Meta Platforms Inc CI A	Information Technology	2.79%
10. Canadian Natural Resources Ltd	Oil and Gas Production	2.74%
11. Enbridge Inc	Energy Services and Equipment	2.74%
12. Cargojet Inc	Transportation	2.72%
13. Royal Bank of Canada	Banking	2.71%
14. ServiceNow Inc	Information Technology	2.59%
15. Mastercard Inc CI A	Diversified Financial Services	2.56%

Over 35,000 financial advisors have chosen CI Global Asset Management 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](https://www.ci.com).

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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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