

CI U.S. Equity Corporate Class (formerly Sentry U.S. Growth and Income Corporate Class)



Series FT5 CAD

AS AT SEPTEMBER 30, 2021

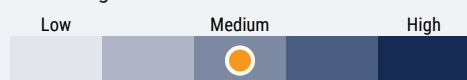
FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2021-09-30	\$306.7 million
NAVPS	\$11.5444
MER (%) As at 2021-03-31	1.31
Management fee (%)	1.00
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0429

Risk rating¹

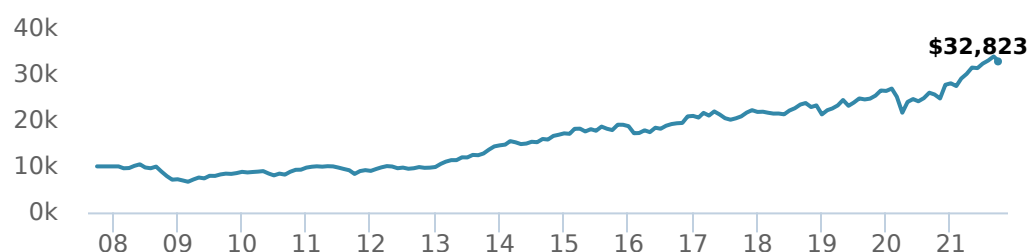


FUND CODES

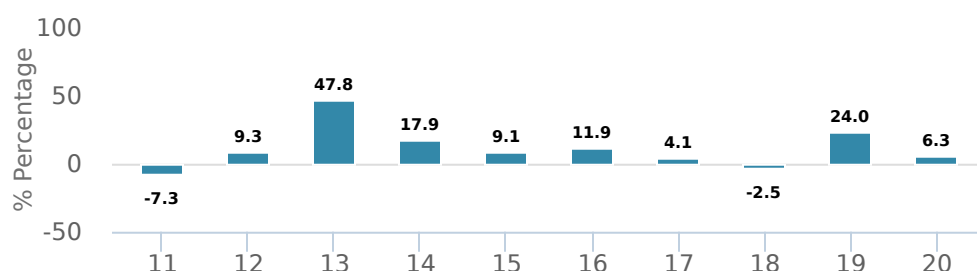
	T5	T8
F	264	420T5 920T8
A	ISC 294 DSC 794 LL 1794	ISC 120T5 DSC 220T5 LL 320T5
E	16113	16713 16413
EF	15113	15713 15413
I	5294	020T8
O	18113	18713 18413
P	90003	90503 90803

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*
16.90%	-3.20%	1.50%	9.00%	28.10%	11.30%	11.10%	14.70%	8.80%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0429	2021-04-23	0.0429
2021-08-27	0.0429	2021-03-26	0.0841
2021-07-23	0.0429	2021-03-25	0.0429
2021-06-24	0.0429	2021-02-19	0.0429
2021-05-28	0.0429	2021-01-22	0.0429

MANAGEMENT TEAM



Aubrey Hearn



Jack Hall

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.21%
\$2,500,000 - \$5,000,000	0.29%
\$5,000,000 and above	0.41%

CI U.S. Equity Corporate Class (formerly Sentry U.S. Growth and Income Corporate Class)



Series FT5 CAD

AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	76.00%	Financial Services	34.00%	United States	80.00%
Income Trust Units	11.00%	Technology	21.00%	Canada	8.00%
Canadian Equity	8.00%	Consumer Services	13.00%	Bermuda	7.00%
International Equity	3.00%	Healthcare	11.00%	Netherlands	1.00%
Cash and Equivalents	0.00%	Industrial Services	7.00%	Ireland	1.00%
Other	0.00%	Industrial Goods	5.00%	Other	0.00%
		Utilities	3.00%		
		Real Estate	1.00%		
		Consumer Goods	0.00%		
		Other	0.00%		

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	6.93%
2. Brookfield Asset Management Inc Cl A	Diversified Financial Services	6.38%
3. Facebook Inc Cl A	Information Technology	6.00%
4. JPMorgan Chase & Co	Diversified Financial Services	5.35%
5. MasterCard Inc	Diversified Financial Services	5.17%
6. Visa Inc Cl A	Specialty Finance	5.08%
7. Microsoft Corp	Computer Electronics	4.31%
8. KKR & Co LP - Units	Diversified Financial Services	4.09%
9. Brookfield Infrastructure Partners LP - Units	Diversified Utilities	3.84%
10. Live Nation Entertainment Inc	Media	3.57%
11. United Parcel Service Inc	Transportation	3.38%
12. Laboratory Corp of America Holdings	Healthcare Services	3.31%
13. Brookfield Business Partners LP - Units	Construction Materials	3.12%
14. UnitedHealth Group Inc	Healthcare Services	3.11%
15. Booking Holdings Inc	Diversified Consumer Services	2.90%

Note: This page is not complete without disclaimers on the next page.

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.](#)

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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published October 2021