

# CI Canadian Equity Corporate Class

Series F CAD



AS AT AUGUST 31, 2023

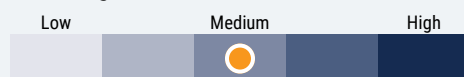
## FUND OVERVIEW

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

## FUND DETAILS

Inception date	December 2007
Total net assets (\$CAD) As at 2023-08-31	\$1.4 billion
NAVPS	\$22.0095
MER (%) As at 2023-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2949

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



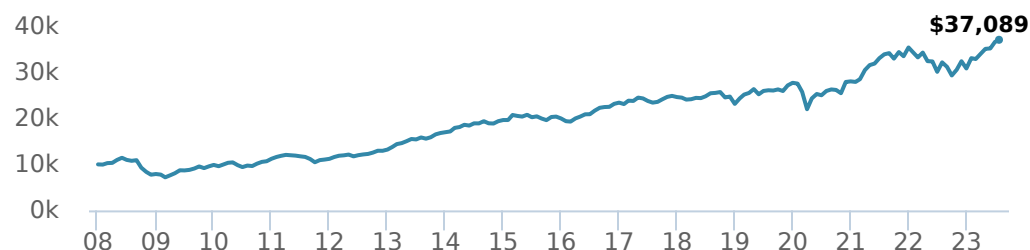
## FUND CODES

	T5	T6	T8
F	4321	416T5	916T8
A	ISC 2321 DSC SO* 3321 LL 11330 LL SO 1521	ISC 116T5 DSC SO 216T5 LL SO 316T5	ISC 11630 DSC 11730 LL 11830 LL 11930 LL SO 816T8
D	11080		
E	16115	16715	16415
EF	15115	15715	15415
I	5321	516T5	016T8
O	18115	18715	18415
P	90006	90506	90806
Y	4942		
Z	ISC 2942 DSC 3942 LL 1942		

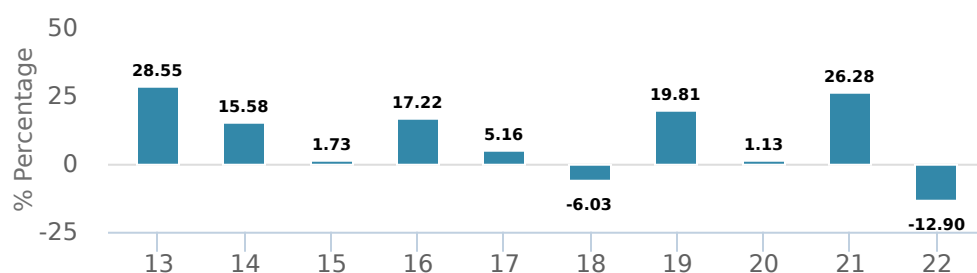
\*No new purchases directly into switch only funds.

## 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*
	20.39%	0.15%	5.49%	12.87%	19.03%	12.20%	7.77%	9.07%	8.73%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.2949	2021-03-26	0.7181
2022-12-16	0.4308	2020-12-18	0.1786
2022-09-23	0.4212	2020-09-25	0.1595
2022-06-24	0.4081	2020-06-26	0.2725
2022-03-25	1.1471	2020-03-20	0.3530

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

Investment amount	Combined fee reduction
\$100,000 and above	0.08%
\$500,000 and above	0.11%
\$1,000,000 and above	0.20%
\$2,500,000 and above	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



Bryan Brown

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	58.54	Financial Services	25.34	Canada	58.56
US Equity	39.54	Technology	25.20	United States	39.54
Income Trust Units	1.93	Consumer Services	13.51	Bermuda	1.93
Cash and Equivalents	0.02	Industrial Services	7.52	Other	-0.03
Other	-0.03	Energy	7.41		
		Healthcare	6.34		
		Real Estate	5.67		
		Industrial Goods	4.04		
		Basic Materials	3.07		
		Other	1.90		

## TOP HOLDINGS

	Sector	(%)
1. Amazon.com Inc	Retail	4.92%
2. Brookfield Corp CI A	Asset Management	4.45%
3. Alphabet Inc CI A	Information Technology	3.97%
4. Meta Platforms Inc CI A	Information Technology	3.40%
5. Element Fleet Management Corp	Banking	3.25%
6. Mastercard Inc CI A	Diversified Financial Services	3.16%
7. Jacobs Solutions Inc	Construction	2.95%
8. S&P Global Inc	Professional Services	2.92%
9. Microsoft Corp	Information Technology	2.90%
10. Adobe Inc	Information Technology	2.81%
11. Shopify Inc CI A	Information Technology	2.76%
12. WSP Global Inc	Construction	2.72%
13. Open Text Corp	Information Technology	2.65%
14. CGI Inc CI A	Information Technology	2.62%
15. Enbridge Inc	Energy Services and Equipment	2.56%

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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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