

# CI Pure Canadian Small/Mid Cap Equity Fund

Series F CAD



AS AT JUNE 30, 2022

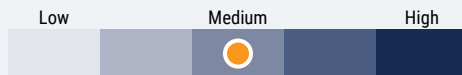
## FUND OVERVIEW

This fund invests primarily in equity securities of Canadian companies. The fund may invest up to 10% of its assets in foreign market investments.

## FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2022-06-30	\$159.4 million
NAVPS	\$23.9149
MER (%) As at 2021-09-30	1.32
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.5160

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



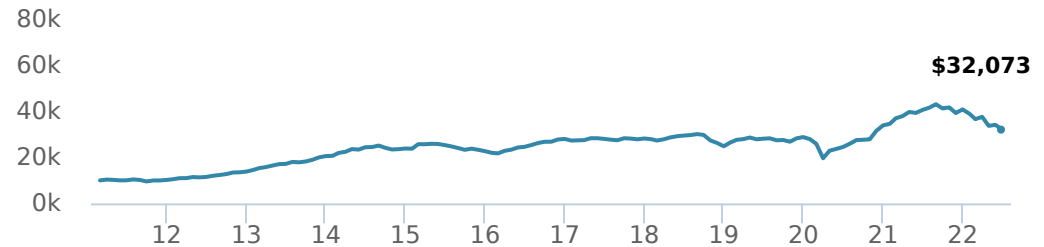
## FUND CODES

F	11009
A	ISC 11109 DSC SO* 11159 LL SO 11459 LL 11359
E	16158
EF	15158
I	11509
O	18158
P	90063

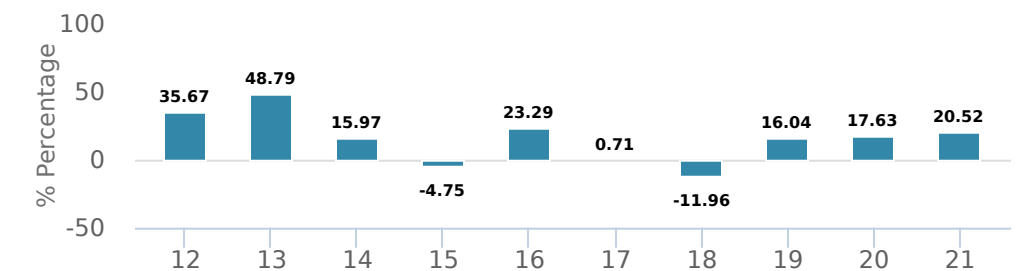
\*No new purchases directly into switch only funds.

## 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*
	-21.50%	-6.10%	-14.80%	-21.50%	-21.10%	4.50%	2.70%	10.80%	10.80%

\*Since inception date

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

Payable date	Total	Payable date	Total
2019-12-13	0.5160	2013-12-13	0.6140
2018-12-14	0.2749	2012-12-14	0.5994
2017-12-15	0.9402	2011-12-16	0.1700
2015-12-18	1.5444		
2014-12-19	0.7383		

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

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

## MANAGEMENT TEAM



Aubrey Hearn



Evan Rodvang

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	84.18	Technology	16.78	Canada	85.20
US Equity	9.74	Industrial Services	15.17	United States	6.93
Income Trust Units	3.62	Energy	14.11	Bermuda	5.04
International Equity	1.42	Financial Services	13.97	Other	2.83
Cash and Equivalents	1.04	Real Estate	13.29		
		Other	7.21		
		Healthcare	7.12		
		Consumer Goods	6.57		
		Basic Materials	2.96		
		Consumer Services	2.82		

## TOP HOLDINGS

	Sector	(%)
1. Colliers International Group Inc	Real Estate Support Services	5.64%
2. Kinaxis Inc	Information Technology	5.08%
3. Trisura Group Ltd	Insurance	4.00%
4. Pason Systems Inc	Energy Services and Equipment	3.96%
5. Dye & Durham Ltd	Information Technology	3.94%
6. Andlauer Healthcare Group Inc	Healthcare Services	3.92%
7. Softchoice Corp (CA)	Information Technology	3.85%
8. Brookfield Business Partners LP - Units	Real Estate Development	3.62%
9. Parkland Fuel Corp	Integrated Production	3.38%
10. Element Fleet Management Corp	Banking	3.38%
11. Parkit Enterprise Inc	Transportation	3.17%
12. Berry Global Group Inc	Packaging	2.96%
13. TFI International Inc	Transportation	2.85%
14. Teekay Offshore Partners Lp - Class A	Other	2.83%
15. Cargojet Inc	Transportation	2.77%

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

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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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