

AS AT OCTOBER 31, 2022

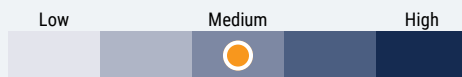
FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	July 2003
Total net assets (\$CAD) As at 2022-10-31	\$253.8 million
NAVPS	\$14.1061
MER (%) As at 2022-03-31	2.37
Management fee (%)	1.95
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.6613

Risk rating¹



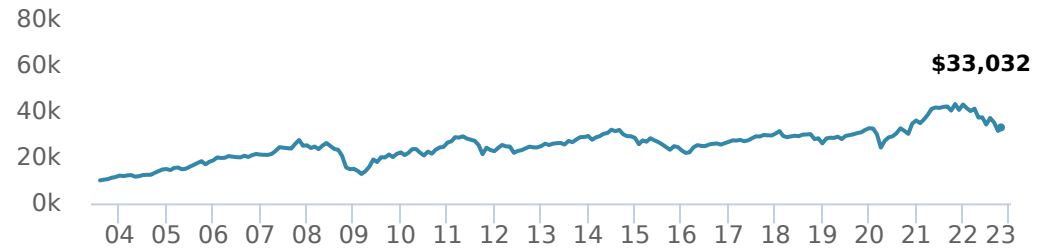
FUND CODES

A	ISC 2507 DSC SO* 3507 LL SO 1507
E	17119
F	4507
O	19119
P	90320

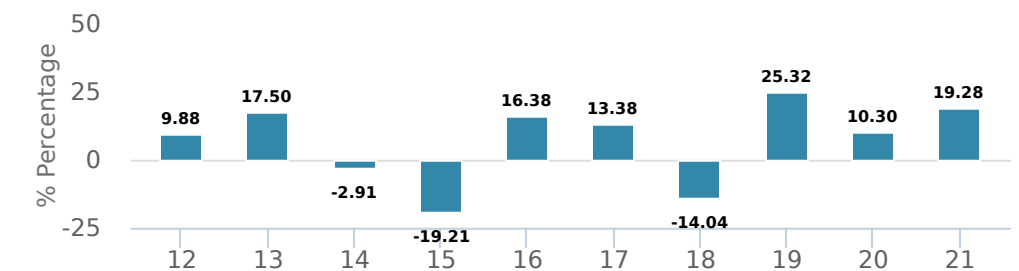
*No new purchases directly into switch only funds.

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*
-23.20%	4.90%	-11.10%	-11.50%	-23.60%	2.20%	2.20%	3.10%	6.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-09-23	0.6613	2020-09-25	0.1871
2022-06-24	0.7042	2020-06-26	0.0953
2022-03-25	1.0121	2020-03-20	0.2781
2021-03-26	0.5849	2019-12-13	0.2054
2020-12-18	0.2038	2019-09-27	0.2046

MANAGEMENT TEAM



Peter Hofstra



Ali Pervez



Bryan Brown

AS AT OCTOBER 31, 2022

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	58.83	Financial Services	24.71	Canada	58.85
US Equity	38.85	Consumer Services	18.06	United States	39.25
International Equity	1.89	Technology	16.28	Taiwan	1.52
Cash and Equivalents	0.42	Industrial Services	11.24	United Kingdom	0.18
Other	0.01	Healthcare	9.99	Austria	0.06
		Energy	9.86	Bermuda	0.04
		Real Estate	3.03	Other	0.04
		Industrial Goods	2.70	France	0.02
		Other	2.27	Germany	0.02
		Consumer Goods	1.86	Switzerland	0.02

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	4.57%
2. Humana Inc	Healthcare Services	4.37%
3. Brookfield Asset Management Inc Cl A	Asset Management	3.80%
4. Amazon.com Inc	Retail	3.80%
5. Mastercard Inc Cl A	Diversified Financial Services	3.71%
6. Toronto-Dominion Bank	Banking	3.68%
7. Microsoft Corp	Information Technology	3.59%
8. Starbucks Corp	Leisure	3.46%
9. Canadian Natural Resources Ltd	Oil and Gas Production	3.39%
10. Cheniere Energy Inc	Energy Services and Equipment	3.32%
11. Enbridge Inc	Energy Services and Equipment	3.15%
12. Constellation Software Inc	Information Technology	3.13%
13. Danaher Corp	Healthcare Equipment	3.13%
14. Canadian Pacific Railway Ltd	Transportation	3.08%
15. Canadian Tire Corp Ltd Cl A	Retail	3.04%

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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 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.

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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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