

# CI Canadian Investment Fund

Series F CAD



As of July 21, 2023 Harbour Fund F (NL 714) merged into (NL 7426), CI Canadian Investment Fund INS (NL 5900) merged into (NL 7426)

AS AT AUGUST 31, 2023

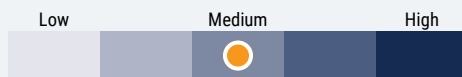
## FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. The fund may invest up to 49% of the fund's assets in foreign securities.

## FUND DETAILS

Inception date	November 2000
Total net assets (\$CAD) As at 2023-08-31	\$1.5 billion
NAVPS	\$23.4797
MER (%) As at 2023-03-31	1.27
Management fee (%)	0.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.0224

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



## FUND CODES

F	7426
A	ISC 7420 DSC SO* 7425 LL SO 1425
E	16169
EF	15169
I	7986
O	18169
P	90070

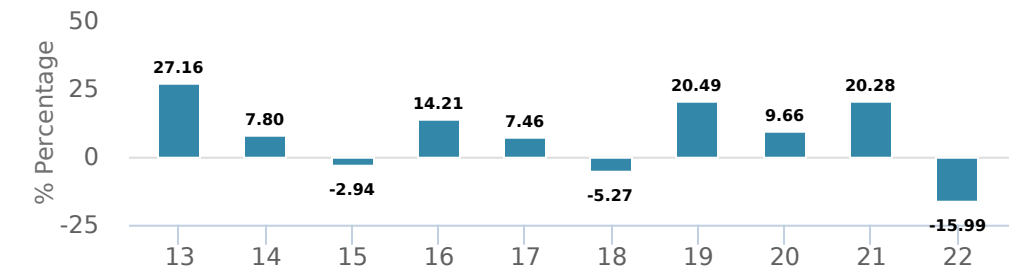
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

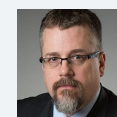
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.26%	-0.31%	6.81%	2.31%	6.12%	5.83%	5.80%	6.97%	7.70%

\*Since inception date

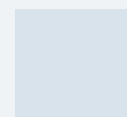
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-16	0.0224	2018-12-14	1.1877
2021-12-17	1.5133	2017-12-15	0.4870
2020-12-18	0.6689	2016-12-16	0.6816
2019-12-13	0.2676	2015-12-18	0.8400
2019-11-22	1.7724	2013-12-13	0.2150

## MANAGEMENT TEAM



Curtis Gillis



Leonie Soltay

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

# CI Canadian Investment Fund

Series F CAD



As of July 21, 2023 Harbour Fund F (NL 714) merged into (NL 7426), CI Canadian Investment Fund INS (NL 5900) merged into (NL 7426)

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	84.12	Financial Services	26.59	Canada	85.11
US Equity	13.85	Energy	18.44	United States	14.35
Income Trust Units	1.37	Consumer Services	12.20	Other	0.54
Cash and Equivalents	0.66	Industrial Services	11.67		
		Basic Materials	10.96		
		Real Estate	6.03		
		Other	4.85		
		Technology	3.75		
		Industrial Goods	2.83		
		Telecommunications	2.68		

## TOP HOLDINGS

	Sector	(%)
1. Toronto-Dominion Bank	Banking	6.57%
2. Royal Bank of Canada	Banking	6.49%
3. Cenovus Energy Inc	Integrated Production	5.58%
4. Canadian Natural Resources Ltd	Oil and Gas Production	5.05%
5. Suncor Energy Inc	Integrated Production	4.05%
6. Amazon.com Inc	Retail	3.77%
7. Constellation Software Inc	Information Technology	3.75%
8. Intact Financial Corp	Insurance	3.75%
9. Mastercard Inc Cl A	Diversified Financial Services	3.60%
10. Bank of Montreal	Banking	3.60%
11. S&P Global Inc	Professional Services	3.48%
12. Canadian Tire Corp Ltd Cl A	Retail	3.40%
13. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.39%
14. WSP Global Inc	Construction	3.34%
15. Thomson Reuters Corp	Professional Services	3.30%

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.](#)

<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.

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

©CI Investments Inc. 2023. All rights reserved.

Published September 2023