CI Canadian Income & Growth Corporate Class

Series A USD



AS AT AUGUST 31, 2024

FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

March 2005	Inception date
\$478.8 million	CAD Total net assets (\$CAD) As at 2024-08-30
\$14.3571	NAVPS
2.43	MER (%) As at 2024-03-31
2.00	Management fee (%)
Canadian Balanced	Asset class
USD	Currency
\$500 initial/\$25 additional	Minimum investment
Quarterly	Distribution frequency
\$0.2433	Last distribution

Risk rating¹



FUND CODES

A	ISC 2509
	DSC SO* 3509
	LL SO 1514
Е	17142
F	4509
0	19142
P	90424

^{*}No new purchases directly into switch only funds.

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

YIU	I Mo	3 Mo	6 M0	1 Y	3 Y	5 Y	10 Y	Inception
6.87%	2.50%	4.06%	6.15%	13.76%	1.49%	6.11%	2.39%	5.21%

^{*}Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.2433	2022-03-25	0.7812
2023-03-24	0.2531	2021-03-26	0.2870
2022-12-16	0.0492	2020-12-18	0.1033
2022-09-23	0.0491	2020-09-25	0.0941
2022-06-24	0.0513	2020-03-20	0.1217

MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

CI Canadian Income & Growth Corporate Class

Series A USD



1.19%

AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS⁴

15. CANADIAN PACIFIC KANSAS CITY LTD

1. 1. 1. 1. 1. 1. 1. 1.	Asset allocation	allocation (%)		(%)	Geographic allocation	(%)
Foreign Corporate Bonds	Canadian Equity	36.71	Fixed Income	32.28	Canada	57.66
Canadian Government Bonds 9.44 Energy 8.33 United Kingdom 1.9 Canadian Corporate Bonds 9.05 Technology 6.72 France 0.6 Other 4.55 Onsumer Services 4.71 Germany 0.6 Other 4.55 Mutual Fund 4.57 Japan 0.6 Cash and Equivalents 3.02 Basic Materials 3.89 Cayman Islands 0.6 Canadian Bonds - Other 0.63 Healthcare 3.52 Other 0.5 Canadian Bonds - Other 0.36 Real Estate 3.37 Switzerland 0.3 Sector (1. CI Canadian Income and Growth Fund Class I Mutual Fund 9.6 TOP HOLDINGS Sector (1. CI Private Market Growth Fund (Series I Mutual Fund 3.0 2. Manulife Financial Corp Insurance 2.4 3. Canadian Natural Resources Ltd Oil and Gas Production 2.2 4. Fairfax Financial Holdings Ltd Insurance 2.1 5. CI Global Financial Sector ETF (FSF) Exchange Traded Fund 2.0 6. Enbridge Inc Energy Services and Equipment 1.6 <td>US Equity</td> <td>17.65</td> <td>Financial Services</td> <td>18.27</td> <td>United States</td> <td>32.51</td>	US Equity	17.65	Financial Services	18.27	United States	32.51
Canadian Corporate Bonds 9.05 Technology 6.72 France 0.6 International Equity 5.25 Consumer Services 4.71 Germany 0.6 Other 4.55 Mutual Fund 4.57 Japan 0.6 Cash and Equivalents 3.02 Basic Materials 3.89 Cayman Islands 0.6 Income Trust Units 0.63 Healthcare 3.52 Other 0.5 Canadian Bonds - Other 0.36 Real Estate 3.37 Switzerland 0.3 UNDERLYING FUND ALLOCATIONS Sector (Colspan="2">Colsp	Foreign Corporate Bonds	13.34	Other	14.34	Multi-National	4.42
International Equity	Canadian Government Bonds	9.44	Energy	8.33	United Kingdom	1.92
Other 4.55 Mutual Fund 4.57 Japan 0.6 Cash and Equivalents 3.02 Basic Materials 3.89 Cayman Islands 0.6 Income Trust Units 0.63 Healthcare 3.52 Other 0.5 Canadian Bonds - Other 0.36 Real Estate 3.37 Switzerland 0.3 UNDERLYING FUND ALLOCATIONS Sector (** TOP HOLDINGS Sector (** 1. CI Canadian Income and Growth Fund Class I Mutual Fund 99.6 TOP HOLDINGS Sector (*** 1. CI Canadian Income and Growth Fund Class I Mutual Fund 99.6 TOP HOLDINGS Sector (*** 1. CI Canadian Income and Growth Fund Class I Mutual Fund 99.6 TOP HOLDINGS Sector (*** 1. CI Canadian Income and Growth Fund Class I Mutual Fund Mutual Fund 3.0<	Canadian Corporate Bonds	9.05	Technology	6.72	France	0.69
Cash and Equivalents 3.02 Basic Materials 3.89 Cayman Islands 0.60 Income Trust Units 0.63 Healthcare 3.52 Other 0.5 Canadian Bonds - Other 0.36 Real Estate 3.37 Switzerland 0.3 UNDERLYING FUND ALLOCATIONS Sector (Carnadian Income and Growth Fund Class I Mutual Fund 99.66 TOP HOLDINGS Sector (Carnadian Income and Growth Fund Class I Mutual Fund 99.66 TOP HOLDINGS Sector (Carnadian Income and Growth Fund (Series I Mutual Fund 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0	International Equity	5.25	Consumer Services	4.71	Germany	0.66
Income Trust Units Canadian Bonds - Other O.36 Real Estate O.37 Sector UNDERLYING FUND ALLOCATIONS Sector I. Ci Canadian Income and Growth Fund Class I Mutual Fund Oil And Unit Fund Oil And Unit Fund Oil And Unit Fund Oil And Gas Production Oil And Fund Oil And Oil And Fund Oil And Oil And Fund Oil And Fu	Other	4.55	Mutual Fund	4.57	Japan	0.65
UNDERLYING FUND ALLOCATIONS Sector 1. CI Canadian Income and Growth Fund Class I Nutual Fund Sector (Canadian Income and Growth Fund Class I Nutual Fund Sector (Canadian Income and Growth Fund Class I Nutual Fund Sector (Canadian Income and Growth Fund (Series I Nutual Fund 3. Canadian Natural Resources Ltd Ale Fairfax Financial Corp Insurance 1. Ci Global Financial Holdings Ltd Insurance 5. Ci Global Financial Sector ETF (FSF) Exchange Traded Fund 5. Ci Global Financial Sector ETF (FSF) Exchange Traded Fund 5. Ci Global Financial Sector ETF (FSF) Exchange Traded Fund 6. Energy Services and Equipment 1. Ci 7. Bank of Montreal 8. Cenovus Energy Inc Integrated Production 1. Au 9. Banking 1. Au 11. Suncor Energy Inc Integrated Production 1. Au 11. Suncor Energy Inc Integrated Production 1. Au 1. Shopify Inc CI A Information Technology 1. 22 1. 23 1. 24 1. 25 1. 26 1. 27 1. 27 1. 28	Cash and Equivalents	3.02	Basic Materials	3.89	Cayman Islands	0.61
UNDERLYING FUND ALLOCATIONS 1. CI Canadian Income and Growth Fund Class I Mutual Fund 99.69 TOP HOLDINGS Sector (C 1. Ci Private Market Growth Fund (Series I 2. Mutual Fund 3. Canadian Natural Resources Ltd 3. Canadian Natural Resources Ltd 4. Fairfax Financial Holdings Ltd 5. CI Global Financial Sector ETF (FSF) 6. Enbridge Inc 6. Enbridge Inc 7. Bank of Montreal 8. Cenovus Energy Inc 9. Bank of Nova Scotia 9. Banking 1. 4. Old and Precious Metals Corp 1. Suncor Energy Inc 1. Integrated Production 1. 3. Old and Precious Metals Corp 1. Shopify Inc Cl A Information Technology 1. 2. Integrated Production 1. 3. Integrated Production 1. 4. Integrated Production 1. 4. Integrated Production 1. 5. Integrated P	Income Trust Units	0.63	Healthcare	3.52	Other	0.54
TOP HOLDINGS Sector (Continue and Growth Fund Class I Mutual Fund Mutual Fund 99.66 TOP HOLDINGS Sector (Continue Market Growth Fund (Series I Mutual Fund 3.00) 2. Manulife Financial Corp Insurance 2.44 3. Canadian Natural Resources Ltd Oil and Gas Production 2.22 4. Fairfax Financial Holdings Ltd Insurance 2.11 5. CI Global Financial Sector ETF (FSF) Exchange Traded Fund 2.00 6. Enbridge Inc Energy Services and Equipment 1.66 7. Bank of Montreal Banking 1.66 8. Cenovus Energy Inc Integrated Production 1.49 9. Bank of Nova Scotia Banking 1.43 10. Wheaton Precious Metals Corp Gold and Precious Metals 1.33 11. Suncor Energy Inc Integrated Production 1.33 11. Suncor Energy Inc Integrated Production 1.33 12. Shopify Inc CI A Information Technology 1.21 13. US Foods Holding Corp	Canadian Bonds - Other	0.36	Real Estate	3.37	Switzerland	0.34
TOP HOLDINGS Sector (Ci Private Market Growth Fund (Series I Mutual Fund 3.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	UNDERLYING FUND ALLOCATION	ONS		Sector		(%)
Sector 1. Ci Private Market Growth Fund (Series I Mutual Fund 3.03 2. Manulife Financial Corp Insurance 2.4 3. Canadian Natural Resources Ltd Oil and Gas Production 2.23 4. Fairfax Financial Holdings Ltd Insurance 2.13 5. Cl Global Financial Sector ETF (FSF) Exchange Traded Fund 2.03 6. Enbridge Inc Energy Services and Equipment 1.63 7. Bank of Montreal Banking 1.64 8. Cenovus Energy Inc Integrated Production 1.4 9. Bank of Nova Scotia Banking 1.4 10. Wheaton Precious Metals Corp Gold and Precious Metals 1.33 11. Suncor Energy Inc Integrated Production 1.34 12. Shopify Inc Cl A Information Technology 1.23 13. US Foods Holding Corp Retail 1.23	1. CI Canadian Income and Growth Fund Class I		Mutual Fund		99.69%	
1. Ci Private Market Growth Fund (Series I Mutual Fund 3.00 2. Manulife Financial Corp Insurance 2.4 3. Canadian Natural Resources Ltd Oil and Gas Production 2.22 4. Fairfax Financial Holdings Ltd Insurance 2.11 5. CI Global Financial Sector ETF (FSF) Exchange Traded Fund 2.00 6. Enbridge Inc Energy Services and Equipment 1.66 7. Bank of Montreal Banking 1.66 8. Cenovus Energy Inc Integrated Production 1.4 9. Bank of Nova Scotia Banking 1.4 10. Wheaton Precious Metals Corp Gold and Precious Metals 1.3 11. Suncor Energy Inc Integrated Production 1.3 12. Shopify Inc CI A Information Technology 1.2 13. US Foods Holding Corp Retail 1.2	TOP HOLDINGS			Sector		(%)
3. Canadian Natural Resources Ltd 4. Fairfax Financial Holdings Ltd Insurance 2.14 5. CI Global Financial Sector ETF (FSF) Exchange Traded Fund 2.05 6. Enbridge Inc 7. Bank of Montreal Banking Integrated Production 1.4 9. Bank of Nova Scotia Banking 1.4 10. Wheaton Precious Metals Corp Gold and Precious Metals 11. Suncor Energy Inc Integrated Production Integrated Product	1. Ci Private Market Growth Fund (Series I			Mutual Fund		3.03%
4. Fairfax Financial Holdings LtdInsurance2.185. CI Global Financial Sector ETF (FSF)Exchange Traded Fund2.076. Enbridge IncEnergy Services and Equipment1.667. Bank of MontrealBanking1.668. Cenovus Energy IncIntegrated Production1.49. Bank of Nova ScotiaBanking1.410. Wheaton Precious Metals CorpGold and Precious Metals1.3611. Suncor Energy IncIntegrated Production1.3612. Shopify Inc CI AInformation Technology1.2613. US Foods Holding CorpRetail1.27	2. Manulife Financial Corp			Insurance		2.44%
5. CI Global Financial Sector ETF (FSF)Exchange Traded Fund2.0°6. Enbridge IncEnergy Services and Equipment1.6°7. Bank of MontrealBanking1.6°8. Cenovus Energy IncIntegrated Production1.4°9. Bank of Nova ScotiaBanking1.4°10. Wheaton Precious Metals CorpGold and Precious Metals1.3°11. Suncor Energy IncIntegrated Production1.3°12. Shopify Inc CI AInformation Technology1.2°13. US Foods Holding CorpRetail1.2°	3. Canadian Natural Resources Ltd			Oil and Gas Production		2.22%
6. Enbridge IncEnergy Services and Equipment1.67. Bank of MontrealBanking1.608. Cenovus Energy IncIntegrated Production1.49. Bank of Nova ScotiaBanking1.410. Wheaton Precious Metals CorpGold and Precious Metals1.311. Suncor Energy IncIntegrated Production1.3012. Shopify Inc CI AInformation Technology1.2013. US Foods Holding CorpRetail1.20			Insurance		2.18%	
7. Bank of MontrealBanking1.608. Cenovus Energy IncIntegrated Production1.49. Bank of Nova ScotiaBanking1.410. Wheaton Precious Metals CorpGold and Precious Metals1.3011. Suncor Energy IncIntegrated Production1.3012. Shopify Inc CI AInformation Technology1.2013. US Foods Holding CorpRetail1.20			Exchange Traded Fund	2.07%		
8. Cenovus Energy Inc Integrated Production 1.4 9. Bank of Nova Scotia Banking 1.4 10. Wheaton Precious Metals Corp Gold and Precious Metals 1.3 11. Suncor Energy Inc Integrated Production 1.3 12. Shopify Inc CI A Information Technology 1.2 13. US Foods Holding Corp Retail 1.2	6. Enbridge Inc			Energy Services and Equipm	1.67%	
9. Bank of Nova Scotia Banking 1.4 10. Wheaton Precious Metals Corp Gold and Precious Metals 1.3 11. Suncor Energy Inc Integrated Production 1.3 12. Shopify Inc CI A Information Technology 1.2 13. US Foods Holding Corp Retail 1.2	7. Bank of Montreal		Banking	1.60%		
10. Wheaton Precious Metals Corp Gold and Precious Metals 1.30 11. Suncor Energy Inc Integrated Production 1.30 12. Shopify Inc CI A Information Technology 1.20 13. US Foods Holding Corp Retail 1.20	8. Cenovus Energy Inc		Integrated Production	1.44%		
11. Suncor Energy IncIntegrated Production1.3012. Shopify Inc CI AInformation Technology1.2113. US Foods Holding CorpRetail1.22	9. Bank of Nova Scotia		Banking		1.43%	
12. Shopify Inc CI AInformation Technology1.2013. US Foods Holding CorpRetail1.20	10. Wheaton Precious Metals Corp		Gold and Precious Metals	1.38%		
13. US Foods Holding Corp Retail 1.2	11. Suncor Energy Inc		Integrated Production	1.36%		
	12. Shopify Inc Cl A			1.28%		
14. Amazon.com Inc Retail 1.2	13. US Foods Holding Corp		Retail	1.27%		
	14. Amazon.com Inc			Retail	1.21%	

Transportation

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.

- 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.

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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