

AS AT JULY 31, 2024

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	July 2012
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.3 billion
NAVPS	\$19.8498
MER (%) As at 2024-03-31	2.04
Management fee (%)	1.65
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3115

Risk rating¹



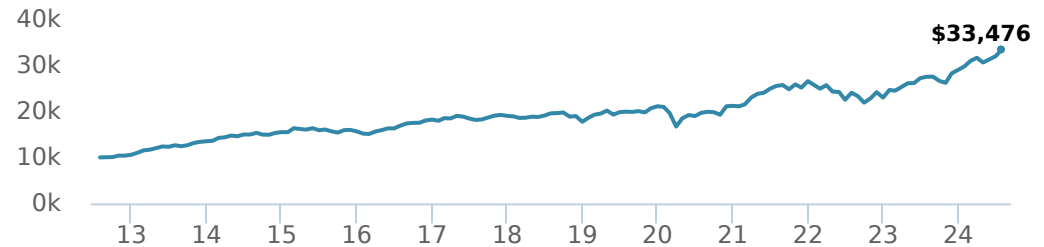
FUND CODES

	T5	T6	T8
D 11080			
A ISC 2321	ISC 116T5	ISC 11630	ISC 616T8
DSC SO*	DSC SO	DSC 11730	DSC SO
3321	216T5	LL 11930	716T8
LL SO	LL SO	LL 11830	LL SO
1521	316T5		816T8
LL 11330			
E 16115	16715		16415
EF 15115	15715		15415
F 4321	416T5		916T8
I 5321	516T5		016T8
O 18115	18715		18415
P 90006	90506		90806
Y 4942			
Z ISC 2942			
DSC 3942			
LL 1942			

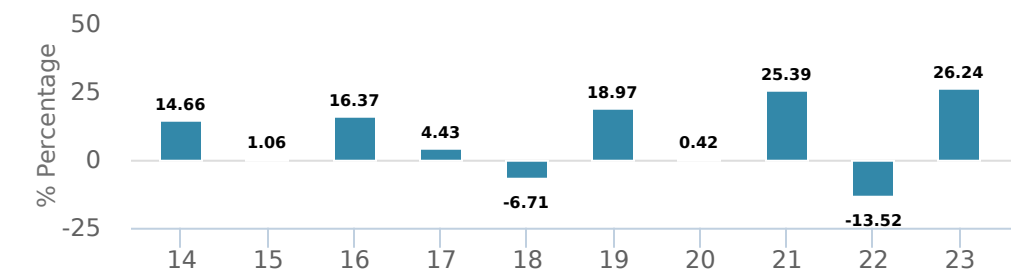
*No new purchases directly into switch only funds.

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

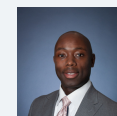
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	15.33%	4.62%	9.31%	12.33%	21.60%	9.43%	10.92%	8.38%	10.57%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.3115	2022-03-25	0.8744
2023-03-24	0.2225	2021-03-26	0.5513
2022-12-16	0.3266	2020-12-18	0.1374
2022-09-23	0.3199	2020-09-25	0.1229
2022-06-24	0.3105	2020-06-26	0.2103

MANAGEMENT TEAM



Bryan Brown

AS AT JULY 31, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	55.15	Financial Services	26.40	Canada	55.13
US Equity	40.56	Technology	24.21	United States	40.57
Income Trust Units	2.27	Consumer Services	11.56	Bermuda	2.27
International Equity	2.03	Industrial Services	8.88	Ireland	2.03
Cash and Equivalents	-0.01	Energy	8.84		
		Real Estate	7.58		
		Healthcare	6.84		
		Basic Materials	2.32		
		Industrial Goods	2.27		
		Other	1.10		

TOP HOLDINGS

	Sector	(%)
1. Brookfield Corp CI A	Asset Management	5.21%
2. Amazon.com Inc	Retail	4.89%
3. Alphabet Inc CI A	Information Technology	4.12%
4. Element Fleet Management Corp	Banking	3.44%
5. Meta Platforms Inc CI A	Information Technology	3.43%
6. WSP Global Inc	Construction	3.03%
7. Royal Bank of Canada	Banking	2.97%
8. NVIDIA Corp	Computer Electronics	2.88%
9. Microsoft Corp	Information Technology	2.87%
10. UnitedHealth Group Inc	Healthcare Services	2.57%
11. Canadian Imperial Bank of Commerce	Banking	2.55%
12. Alimentation Couche-Tard Inc	Retail	2.55%
13. Canadian Natural Resources Ltd	Oil and Gas Production	2.45%
14. ServiceNow Inc	Information Technology	2.41%
15. Jacobs Solutions Inc	Construction	2.39%

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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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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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