

CI Canadian Equity Growth Corporate Class

Series E USD



AS AT APRIL 30, 2026

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 2011
CAD Total net assets (\$CAD) As at 2026-04-30	\$1.2 billion
NAVPS	\$19.3490
MER (%) As at 2025-09-30	2.33
Management fee (%)	1.95
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.5701

Risk rating¹



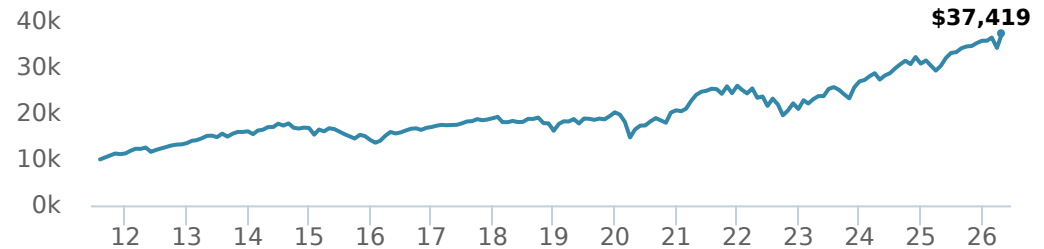
FUND CODES

E	17115
A	ISC 2516
	DSC SO* 3516
	LL SO 1216
F	4516
O	19115
P	90306

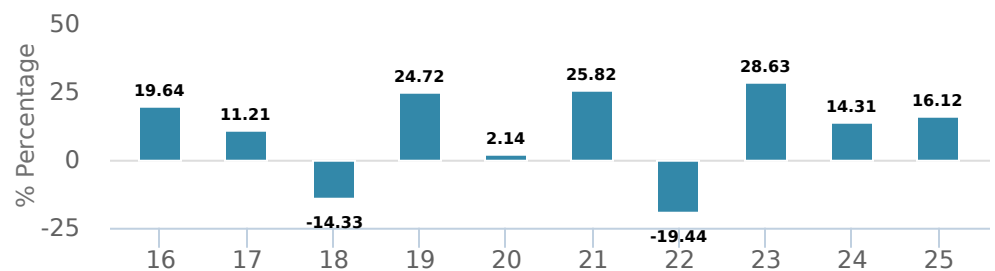
*No new purchases directly into switch only funds.

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

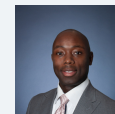
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.56%	9.30%	4.50%	7.97%	23.28%	16.34%	9.26%	8.89%	9.47%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.5701	2022-09-23	0.2735
2025-03-28	0.6881	2022-06-24	0.2800
2024-03-22	0.2647	2022-03-25	0.8162
2023-03-24	0.1896	2021-03-26	0.5115
2022-12-16	0.2772	2020-12-18	0.1255

MANAGEMENT TEAM



Bryan Brown

AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	72.55	Technology	26.94	Canada	72.73
US Equity	25.79	Financial Services	24.38	United States	25.79
Income Trust Units	1.44	Energy	12.59	Bermuda	1.44
Cash and Equivalents	0.18	Consumer Services	11.81	Other	0.04
Other	0.04	Basic Materials	10.14		
		Industrial Services	5.19		
		Real Estate	4.45		
		Industrial Goods	4.28		
		Cash and Cash Equivalent	0.18		
		Other	0.04		

TOP HOLDINGS⁵

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	4.49%
2. Shopify Inc CI A	Information Technology	4.34%
3. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.86%
4. Broadcom Inc	Computer Electronics	3.76%
5. Amazon.com Inc	Retail	3.71%
6. Alphabet Inc CI A	Information Technology	3.69%
7. Cenovus Energy Inc	Integrated Production	3.65%
8. Suncor Energy Inc	Integrated Production	3.60%
9. Canadian Natural Resources Ltd	Oil and Gas	3.30%
10. Canadian Imperial Bank of Commerce	Banking	3.28%
11. Royal Bank of Canada	Banking	3.25%
12. Meta Platforms Inc CI A	Information Technology	3.24%
13. TFI International Inc	Transportation	2.88%
14. Microsoft Corp	Information Technology	2.79%
15. TMX Group Ltd	Asset Management	2.78%

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.](#)

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.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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