

# CI Canadian Equity Growth Corporate Class



Series IT5 CAD

Not available to retail investors / for approved investors only

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	<b>October 2011</b>
CAD Total net assets (\$CAD) As at 2026-04-30	<b>\$1.2 billion</b>
NAVPS	<b>\$18.0361</b>
MER (%) As at 2025-09-30	<b>0.00</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Canadian Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>Negotiable</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0757</b>

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



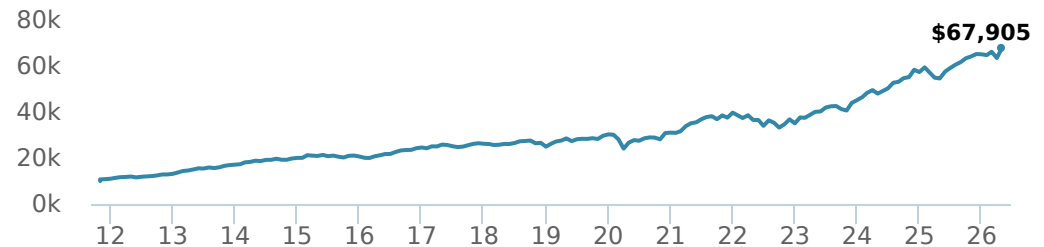
## FUND CODES

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

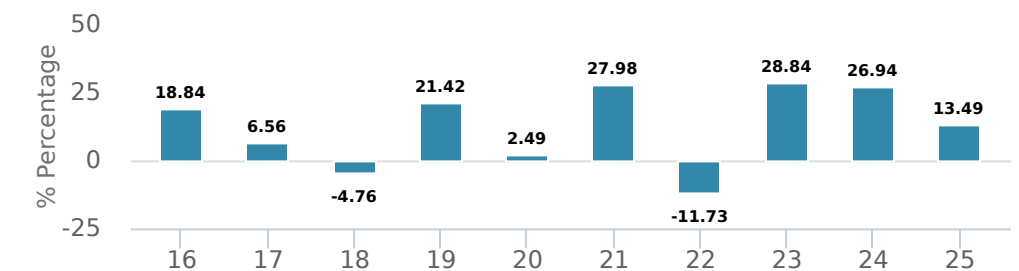
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



Calendar year performance



Average annual compound returns

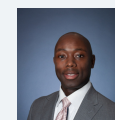
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.26%	6.93%	4.84%	5.78%	24.32%	19.18%	14.09%	12.34%	14.04%

\*Since inception date

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

Payable date	Total	Payable date	Total
2026-04-24	0.0757	2025-12-22	0.0733
2026-03-27	0.5441	2025-11-21	0.0733
2026-03-26	0.0757	2025-10-24	0.0733
2026-02-20	0.0757	2025-09-25	0.0733
2026-01-23	0.0757	2025-08-22	0.0733

## MANAGEMENT TEAM



Bryan Brown

# CI Canadian Equity Growth Corporate Class

Series IT5 CAD

Not available to retail investors / for approved investors only



AS AT APRIL 30, 2026

## PORTFOLIO ALLOCATIONS<sup>4</sup>

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 HOLDINGS<sup>5</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	4.49%
2. Shopify Inc Cl 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 Cl 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 Cl 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%

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](https://www.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>5</sup> 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](https://www.ci.com).

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

©CI Investments Inc. 2025. All rights reserved.

Published May 2026