

# CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Series P USD



AS AT JUNE 30, 2024

## FUND OVERVIEW

This fund invests a substantial portion of its assets in equity securities of Canadian companies. The fund may invest up to 10% of its assets in foreign market investments.

## FUND DETAILS

|  |                               |
|--|-------------------------------|
| Inception date                                   | May 2017                      |
| CAD Total net assets (\$CAD)<br>As at 2024-06-28 | \$7.6 million                 |
| NAVPS  | \$8.2205                      |
| MER (%)<br>As at 2023-09-30                      | 0.23                          |
| Management fee (%)                               | Negotiable                    |
| Asset class                                      | Canadian Small/Mid Cap Equity |
| Currency   | USD                           |
| Minimum investment                               | \$500 initial/\$25 additional |
| Distribution frequency                           | Quarterly                     |
| Last distribution                                | \$0.3605                      |

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



## FUND CODES

|   |  |
|---|--|
| P | 90313                                  |
| A | ISC 2693<br>DSC SO* 3693<br>LL SO 1693 |
| E | 17000                                  |
| F | 4693                                   |
| I | 5693                                   |
| O | 19000                                  |

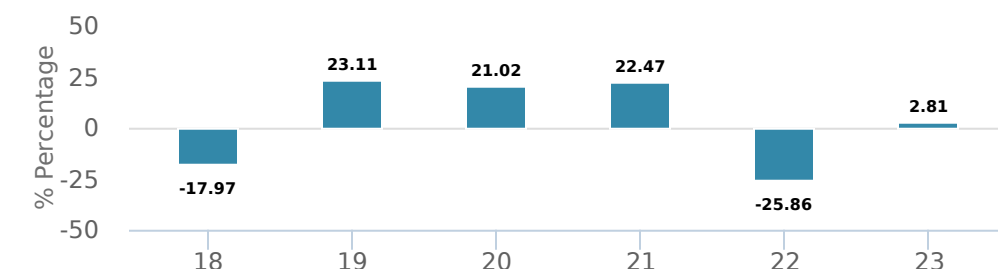
\*No new purchases directly into switch only funds.

## 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* |
|-------|-------|--------|-------|-------|--------|-------|------|------------|
| 5.67% | 3.52% | -0.97% | 5.67% | 5.92% | -7.23% | 4.42% | -    | 3.88%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2022-03-25   | 0.3605 | 2020-03-20   | 0.0129 |
| 2021-03-26   | 0.0279 | 2019-12-13   | 0.0835 |
| 2020-12-18   | 0.0049 | 2019-09-27   | 0.0766 |
| 2020-09-25   | 0.0044 | 2019-06-21   | 0.1164 |
| 2020-06-26   | 0.0158 | 2019-03-22   | 0.1240 |

## MANAGEMENT TEAM



Evan Rodvang



Aubrey Hearn



Jack Hall

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

| Asset allocation     | (%)   | Sector allocation   | (%)   | Geographic allocation | (%)   |
|----------------------|-------|---------------------|-------|-----------------------|-------|
| Canadian Equity      | 86.91 | Real Estate         | 17.22 | Canada                | 88.22 |
| Income Trust Units   | 6.58  | Energy              | 15.89 | Bermuda               | 7.43  |
| US Equity            | 4.24  | Industrial Services | 15.76 | United States         | 4.27  |
| International Equity | 1.69  | Financial Services  | 14.55 | South Africa          | 0.04  |
| Cash and Equivalents | 0.55  | Technology          | 11.99 | Other                 | 0.04  |
| Other                | 0.03  | Basic Materials     | 8.16  |                       |       |
|                      |       | Healthcare          | 7.17  |                       |       |
|                      |       | Consumer Services   | 4.63  |                       |       |
|                      |       | Other               | 2.93  |                       |       |
|                      |       | Consumer Goods      | 1.70  |                       |       |

## UNDERLYING FUND ALLOCATIONS

|   | Sector      | (%)    |
|---|-------------|--------|
| 1. CI Canadian Small/Mid Cap Equity Fd CI A | Mutual Fund | 99.75% |

## TOP HOLDINGS

|  | Sector                        | (%)   |
|--|-------------------------------|-------|
| 1. Brookfield Business Partners LP - Units | Real Estate Development       | 5.40% |
| 2. Cargojet Inc                            | Transportation                | 4.99% |
| 3. GFL Environmental Inc                   | Professional Services         | 4.76% |
| 4. Trisura Group Ltd                       | Insurance                     | 4.72% |
| 5. Pason Systems Inc                       | Energy Services and Equipment | 3.15% |
| 6. TFI International Inc                   | Transportation                | 3.03% |
| 7. Kneat.com Inc                           | Information Technology        | 2.95% |
| 8. Element Fleet Management Corp           | Banking                       | 2.83% |
| 9. Andlauer Healthcare Group Inc           | Healthcare Services           | 2.77% |
| 10. Enerflex Ltd                           | Energy Services and Equipment | 2.77% |
| 11. Parkit Enterprise Inc                  | Transportation                | 2.75% |
| 12. Kinaxis Inc                            | Information Technology        | 2.74% |
| 13. Softchoice Corp (CA)                   | Information Technology        | 2.59% |
| 14. Headwater Exploration Inc              | Oil and Gas Production        | 2.24% |
| 15. Colliers International Group Inc       | Real Estate Support Services  | 2.22% |

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<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> 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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