

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



Series PT5 CAD

AS AT SEPTEMBER 30, 2021

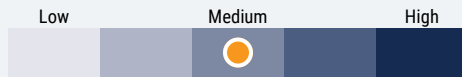
## FUND OVERVIEW

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
Total net assets (\$CAD) As at 2021-09-30	\$19.6 million
NAVPS	\$10.7962
MER (%) As at 2021-03-31	0.23
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0380

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

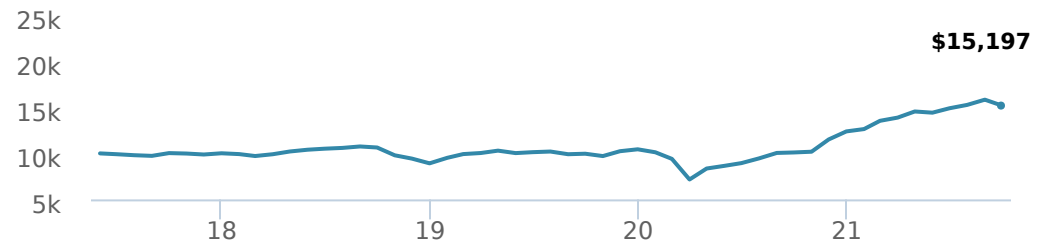


## FUND CODES

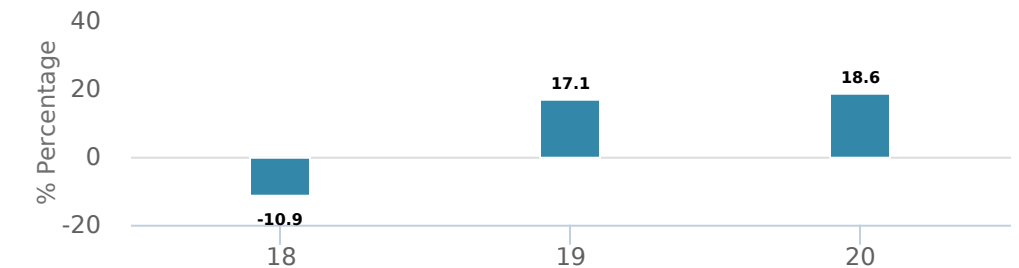
	T5	T8
P	90013	90513 90813
A	ISC 2643 DSC 3643 LL 1643	ISC 143T5 DSC 243T5 LL 343T5
E	16000	16800
EF	15000	15800 15500
F	4643	443T5 943T8
I	5643	043T8
O	18000	18800 18500

## 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*
22.60%	-4.10%	1.90%	9.40%	50.40%	12.60%	-	-	9.90%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-09-23	0.0380	2021-04-23	0.0380
2021-08-27	0.0380	2021-03-26	0.0287
2021-07-23	0.0380	2021-03-25	0.0380
2021-06-24	0.0380	2021-02-19	0.0380
2021-05-28	0.0380	2021-01-22	0.0380

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



Aubrey Hearn



Evan Rodvang

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	83.00%	Consumer Goods	20.00%	Canada	83.00%
Income Trust Units	7.00%	Technology	16.00%	Bermuda	6.00%
US Equity	6.00%	Industrial Goods	13.00%	United States	6.00%
International Equity	1.00%	Industrial Services	11.00%	United Kingdom	1.00%
Cash and Equivalents	1.00%	Real Estate	9.00%	Other	1.00%
Other	0.00%	Energy	9.00%		
		Financial Services	8.00%		
		Healthcare	5.00%		
		Other	3.00%		
		Basic Materials	1.00%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Pure Canadian Small/Mid Cap Equity Fd CI I	Mutual Fund	98.87%

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Business Partners LP - Units	Construction Materials	5.67%
2. Kinaxis Inc	Computer Electronics	5.29%
3. Colliers International Group Inc	Real Estate	5.05%
4. Waterloo Brewing Ltd	Food, Beverage and Tobacco	4.91%
5. Andlauer Healthcare Group Inc	Healthcare Services	4.35%
6. TFI International Inc	Transportation	4.33%
7. Trisura Group Ltd	Insurance	3.86%
8. Parkit Enterprise Inc	Construction Materials	3.78%
9. LifeWorks Inc	Professional Services	3.76%
10. Aritzia Inc	Consumer Non-durables	3.56%
11. AutoCanada Inc	Automotive	3.51%
12. Boyd Group Services Inc	Automotive	3.14%
13. Dye & Durham Ltd	Information Technology	3.03%
14. Enghouse Systems Ltd	Information Technology	2.97%
15. Jamieson Wellness Inc	Food, Beverage and Tobacco	2.85%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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