

# CI U.S. Small/Mid Cap Equity Corporate Class

Series ET8 CAD



AS AT JULY 31, 2025

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of small to mid-capitalization North American companies.

## FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2025-07-30	\$205.5 million
NAVPS	\$5.3741
MER (%) As at 2025-03-31	2.37
Management fee (%)	1.95
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

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



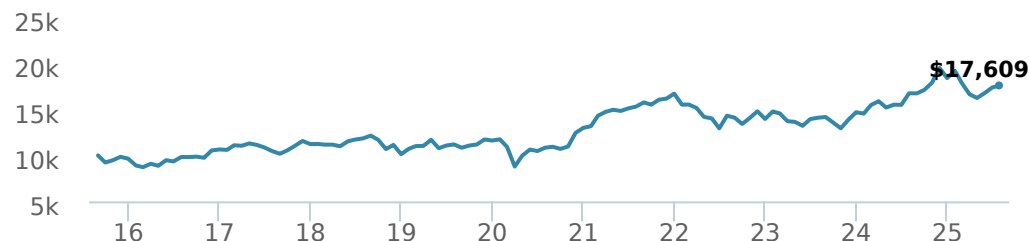
## FUND CODES

	T8	
E	16121	16421
A	ISC 297 DSC SO* 797 LL SO 1797	ISC 629T8 DSC SO 729T8 LL SO 829T8
EF	15121	15421
F	267	929T8
I	5325	029T8
O	18121	18421
P	90017	

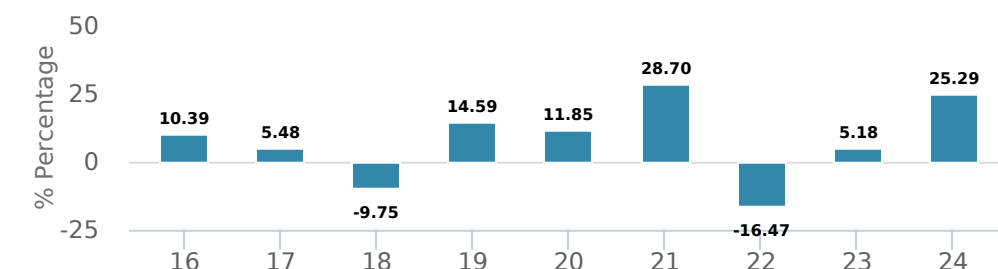
\*No new purchases directly into switch only funds.

## 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*
-4.32%	1.29%	8.40%	-8.27%	5.10%	7.15%	10.19%	-	5.82%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-07-25	0.0400	2025-03-27	0.0400
2025-06-26	0.0400	2025-02-21	0.0400
2025-05-23	0.0400	2025-01-24	0.0400
2025-04-25	0.0400	2024-12-19	0.0344
2025-03-28	0.0720	2024-11-22	0.0344

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

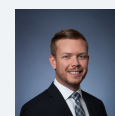
## MANAGEMENT TEAM



Jack Hall



Aubrey Hearn



Evan Rodvang

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	75.22	Technology	16.19	United States	75.11
International Equity	12.51	Financial Services	15.87	Canada	9.79
Canadian Equity	8.92	Industrial Goods	15.14	Bermuda	7.08
Income Trust Units	2.48	Real Estate	12.79	United Kingdom	2.79
Cash and Equivalents	0.88	Consumer Services	11.36	Switzerland	2.08
Other	-0.01	Industrial Services	9.11	Netherlands	1.67
		Other	5.85	Cayman Islands	1.37
		Healthcare	5.19	Other	0.11
		Basic Materials	4.50		
		Energy	4.00		

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Brookfield Wealth Solutions Ltd CI A	Diversified Financial Services	4.60%
2. CACI International Inc CI A	Information Technology	4.12%
3. Axos Financial Inc	Banking	3.61%
4. Live Nation Entertainment Inc	Leisure	3.61%
5. Construction Partners Inc CI A	Construction	3.42%
6. CCC Intelligent Solutions Holdings Inc	Information Technology	3.20%
7. GFL Environmental Inc	Professional Services	3.14%
8. Lamar Advertising Co CI A	Real Estate Investment Trust	2.98%
9. Burford Capital Ltd	Asset Management	2.79%
10. Viper Energy Inc CI A	Oil and Gas	2.78%
11. Krc Materials Inc	Construction Materials	2.57%
12. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.48%
13. Atlanta Braves Holdings Inc	Leisure	2.43%
14. Colliers International Group Inc	Real Estate Support Services	2.35%
15. Coherent Corp	Manufacturing	2.34%

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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>6</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.

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