

# CI American Small Companies Corporate Class

Series OT8 CAD



AS AT AUGUST 31, 2023

## 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
Total net assets (\$CAD) As at 2023-08-31	\$213.3 million
NAVPS	\$6.1704
MER (%) As at 2023-03-31	0.18
Management fee (%)	Negotiable
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0422

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



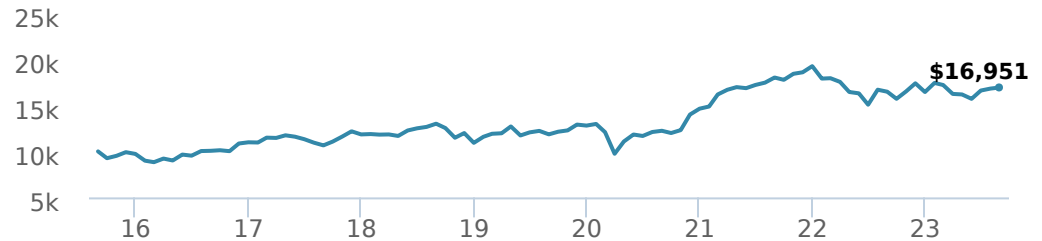
## FUND CODES

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

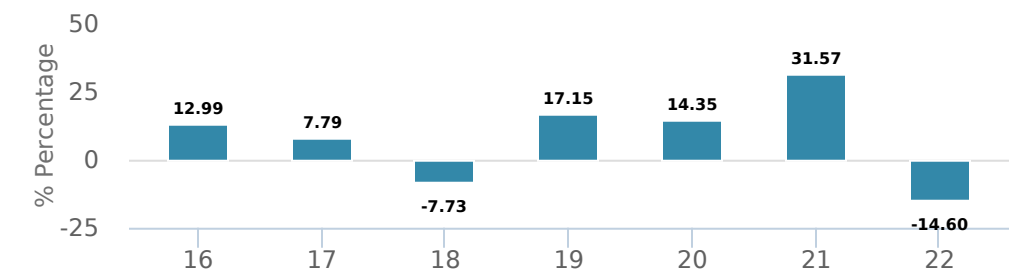
\*No new purchases directly into switch only funds.

## 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*
3.03%	0.74%	7.88%	-1.53%	2.81%	11.46%	5.43%	-	6.75%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0422	2023-03-24	0.0001
2023-07-28	0.0422	2023-03-23	0.0422
2023-06-22	0.0422	2023-02-24	0.0422
2023-05-26	0.0422	2023-01-27	0.0422
2023-04-21	0.0422	2022-12-22	0.0604

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

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

## MANAGEMENT TEAM



Jack Hall



Aubrey Hearn



Evan Rodvang

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	77.45	Technology	15.72	United States	80.14
International Equity	7.48	Real Estate	14.93	Canada	7.43
Canadian Equity	7.43	Other	13.00	Bermuda	4.94
Income Trust Units	4.53	Industrial Goods	11.50	Other	2.62
Cash and Equivalents	3.14	Consumer Services	9.69	United Kingdom	2.24
Other	-0.03	Financial Services	8.64	Cayman Islands	1.54
		Healthcare	8.42	Switzerland	1.09
		Industrial Services	8.22		
		Basic Materials	5.37		
		Consumer Goods	4.51		

## TOP HOLDINGS

	Sector	(%)
1. GFL Environmental Inc	Professional Services	3.23%
2. Onto Innovation Inc	Computer Electronics	3.20%
3. Live Nation Entertainment Inc	Leisure	3.11%
4. CoStar Group Inc	Real Estate Support Services	3.03%
5. Verisign Inc	Information Technology	2.65%
6. ON Semiconductor Corp	Computer Electronics	2.62%
7. Brookfield Reinsurance Ltd CI A	Insurance	2.61%
8. Lamar Advertising Co CI A	Real Estate Investment Trust	2.58%
9. Berry Global Group Inc	Packaging	2.33%
10. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.33%
11. Bank OZK	Banking	2.32%
12. Regal Rexnord Corp	Manufacturing	2.29%
13. Sensata Technologies Holding PLC	Manufacturing	2.24%
14. Autoliv Inc	Automotive	2.22%
15. Charles River Laboratories Intl Inc	Drugs	2.21%

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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 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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