

# CI Canadian Income & Growth Corporate Class (formerly Signature Income & Growth Corporate Class)



Series E USD

AS AT SEPTEMBER 30, 2021

## FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	October 2011
Total net assets (\$CAD) As at 2021-09-30	\$546.6 million
NAVPS	\$11.7881
MER (%) As at 2021-03-31	2.19
Management fee (%)	1.85
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2270

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



## FUND CODES

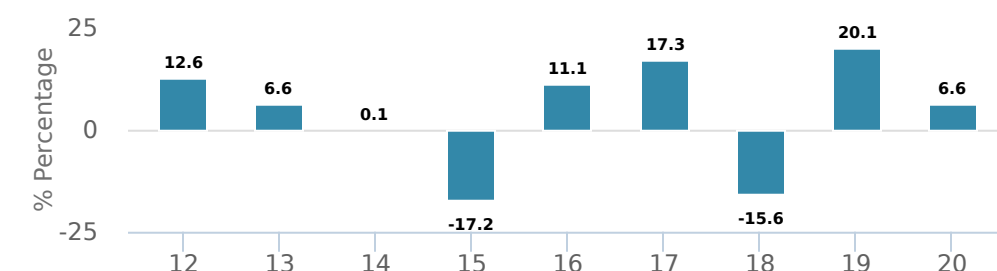
E	17142
A	ISC 2509 DSC 3509 LL 1514
F	4509
O	19142
P	90424

## 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*
10.80%	-2.10%	-1.80%	4.60%	23.60%	6.80%	7.30%	-	5.50%

\*Since inception date

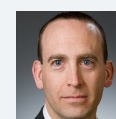
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.2270	2019-09-27	0.1191
2020-12-18	0.0816	2019-06-21	0.1149
2020-09-25	0.0743	2019-03-22	0.1768
2020-03-20	0.0960	2018-12-14	0.0547
2019-12-13	0.1218	2018-09-14	0.0552

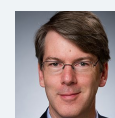
## MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw



Allan Maclean-Howard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	37.98%	Fixed Income	23.01%	Canada	54.90%
US Equity	17.08%	Financial Services	20.96%	United States	31.52%
International Equity	12.91%	Other	14.93%	Other	3.68%
Foreign Corporate Bonds	11.09%	Cash and Cash Equivalent	7.95%	United Kingdom	3.15%
Cash and Equivalents	7.95%	Technology	7.61%	Japan	2.70%
Canadian Corporate Bonds	7.86%	Consumer Goods	6.99%	Germany	1.16%
Canadian Government Bonds	3.59%	Basic Materials	5.13%	Korea, Republic Of	0.90%
Income Trust Units	0.91%	Energy	4.65%	Switzerland	0.83%
Other	0.40%	Utilities	4.49%	Netherlands	0.61%
Canadian Bonds - Other	0.23%	Industrial Services	4.28%	France	0.55%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	99.10%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.85%
2. Bank of Nova Scotia	Banking	2.56%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.41%
4. Shopify Inc	Information Technology	2.23%
5. Sony Corp	Consumer Durables	1.76%
6. Microsoft Corp	Computer Electronics	1.71%
7. Canadian Natural Resources Ltd	Oil and Gas Production	1.68%
8. Toronto-Dominion Bank	Banking	1.65%
9. Enbridge Inc	Gas Utilities	1.64%
10. Advanced Micro Devices Inc	Computer Electronics	1.46%
11. Royal Bank of Canada	Banking	1.39%
12. Apple Inc	Diversified Technology	1.29%
13. Wheaton Precious Metals Corp	Gold and Precious Metals	1.27%
14. Amazon.com Inc	Retail	1.22%
15. Canada Government 0.00% 31-Mar-2022	Cash and Cash Equivalent	1.03%

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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" 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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