

# CI Canadian Income & Growth Corporate Class

Series IT8 CAD



AS AT FEBRUARY 29, 2024

## 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	September 2007
CAD Total net assets (\$CAD) As at 2024-02-29	\$491.1 million
NAVPS	\$5.0832
MER (%) As at 2023-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0332

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



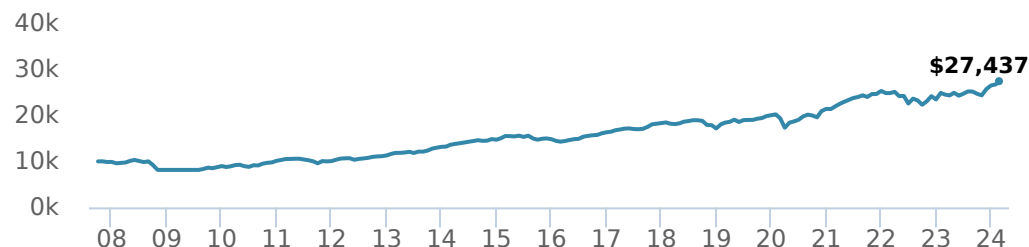
## FUND CODES

	T5	T8
I	5309	531T5
A	ISC 2309	ISC 131T5
	DSC SO* 3309	DSC SO 231T5
	LL SO 1309	LL SO 331T5
E	16142	16742
EF	15142	15742
F	4309	431T5
O	18142	18742
P	90124	90624

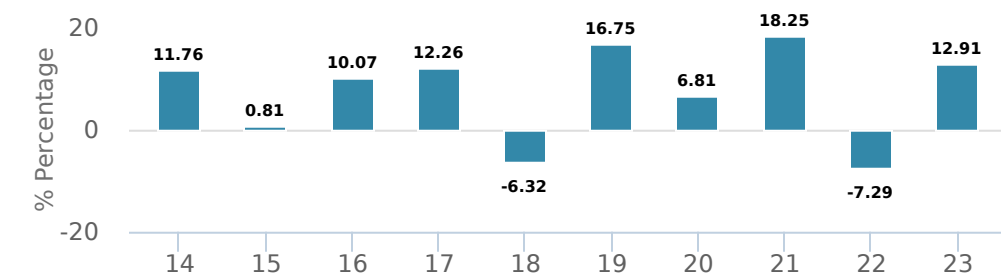
\*No new purchases directly into switch only funds.

## 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*
3.53%	2.64%	6.78%	8.95%	11.83%	7.73%	8.29%	7.26%	6.33%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-02-23	0.0332	2023-09-21	0.0325
2024-01-26	0.0332	2023-08-25	0.0325
2023-12-21	0.0325	2023-07-28	0.0325
2023-11-24	0.0325	2023-06-22	0.0325
2023-10-27	0.0325	2023-05-26	0.0325

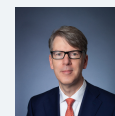
## MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	37.23	Fixed Income	26.28	Canada	57.53
US Equity	18.88	Financial Services	20.23	United States	32.74
Canadian Government Bonds	8.81	Other	14.77	Multi-National	3.43
Canadian Corporate Bonds	8.53	Energy	8.36	United Kingdom	1.95
Foreign Corporate Bonds	8.40	Cash and Cash Equivalent	7.79	Cayman Islands	0.91
Cash and Equivalents	7.79	Technology	6.97	Other	0.80
International Equity	5.71	Consumer Services	4.89	France	0.78
Other	3.67	Consumer Goods	3.62	Germany	0.68
Income Trust Units	0.62	Mutual Fund	3.58	Japan	0.63
Canadian Bonds - Other	0.36	Healthcare	3.51	Luxembourg	0.55

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Income and Growth Fund Class I	Mutual Fund	99.70%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Insurance	3.01%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.71%
3. Ci Private Market Growth Fund (Series I	Mutual Fund	2.53%
4. Fairfax Financial Holdings Ltd	Insurance	2.53%
5. Canadian Natural Resources Ltd	Oil and Gas Production	2.32%
6. Advanced Micro Devices Inc	Computer Electronics	2.13%
7. Microsoft Corp	Information Technology	1.91%
8. Bank of Montreal	Banking	1.87%
9. Enbridge Inc	Energy Services and Equipment	1.56%
10. Bank of Nova Scotia	Banking	1.51%
11. Suncor Energy Inc	Integrated Production	1.48%
12. Cenovus Energy Inc	Integrated Production	1.47%
13. Alimentation Couche-Tard Inc	Retail	1.32%
14. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	1.32%
15. Amazon.com Inc	Retail	1.30%

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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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