

CI Canadian Income & Growth Corporate Class

Series 0 USD



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	October 2011
CAD Total net assets (\$CAD) As at 2024-02-29	\$491.1 million
NAVPS	\$14.0765
MER (%) As at 2023-09-30	0.16
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2535

Risk rating¹



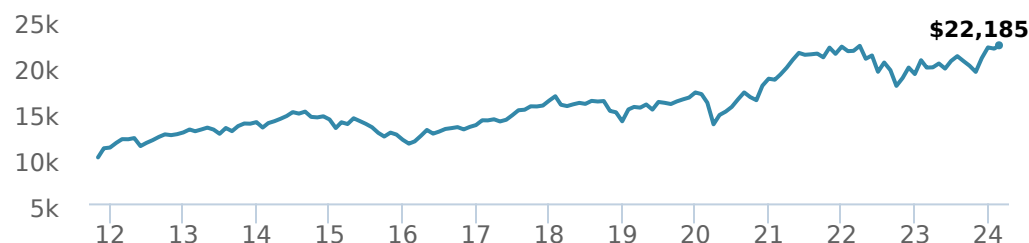
FUND CODES

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

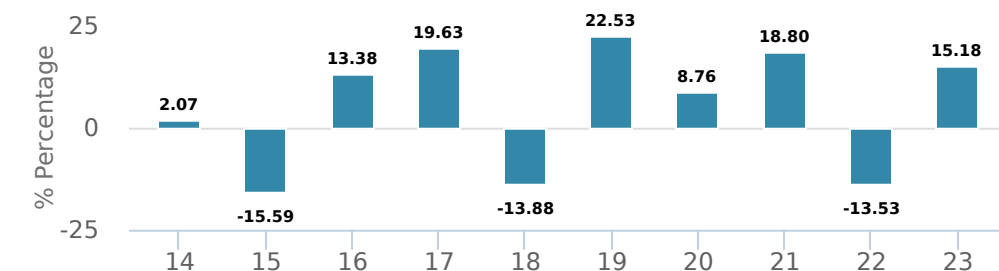
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
1.05%	1.66%	6.72%	8.39%	12.25%	5.27%	7.45%	4.92%	6.63%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.2535	2021-03-26	0.2745
2022-12-16	0.0490	2020-12-18	0.0982
2022-09-23	0.0486	2020-09-25	0.0890
2022-06-24	0.0505	2020-03-20	0.1137
2022-03-25	0.7644	2019-12-13	0.1435

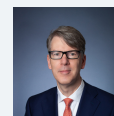
MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

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PORTFOLIO ALLOCATIONS⁴

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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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ 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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