

# CI Canadian Income & Growth Fund

Series O CAD



AS AT APRIL 30, 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 2024-03-28	\$3.4 billion
NAVPS	\$10.9550
MER (%) As at 2023-09-30	0.16
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0700

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



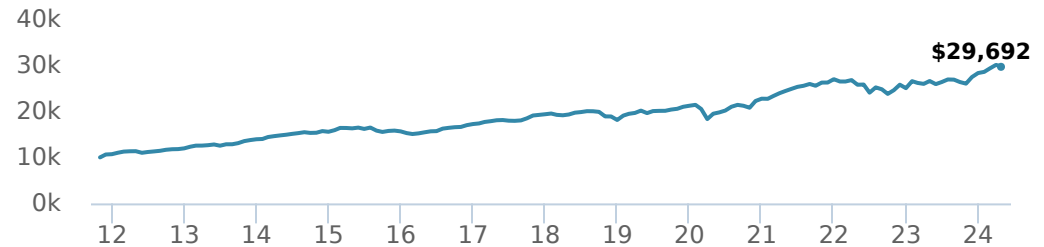
## FUND CODES

	T6	
O	18192	
A	ISC 6116 DSC SO* 6166 LL SO 1166 LL 11332 LL 6316	ISC 11632 DSC 11732 LL 11932 LL 11832
E	16192	
EF	15192	
F	6416	
I	5106	
P	90174	
Y	80196	
Z	ISC 70196 DSC 70296 LL 70096	

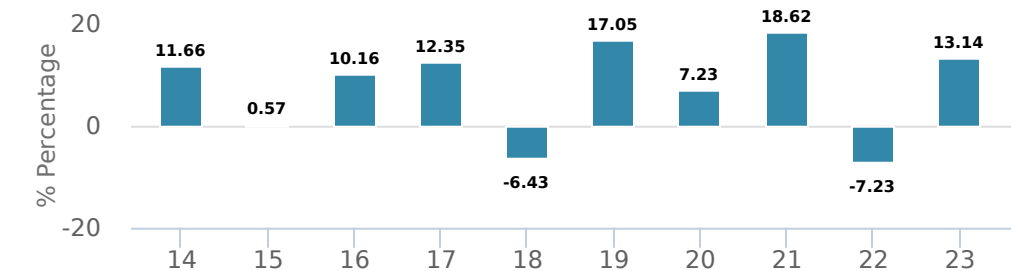
\*No new purchases directly into switch only funds.

## 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*
4.77%	-1.41%	3.85%	14.04%	11.60%	6.71%	8.04%	7.22%	9.04%

\*Since inception date

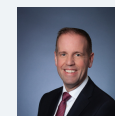
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-04-26	0.0700	2023-11-24	0.0700
2024-03-22	0.0700	2023-10-27	0.0700
2024-02-23	0.0700	2023-09-22	0.0700
2024-01-26	0.0700	2023-08-25	0.0700
2023-12-22	0.0700	2023-07-28	0.0700

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

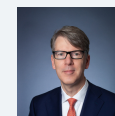
## MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw

AS AT APRIL 30, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>36.70</b>	Fixed Income	<b>31.45</b>	Canada	<b>57.02</b>
US Equity	<b>18.90</b>	Financial Services	<b>18.78</b>	United States	<b>32.73</b>
Foreign Corporate Bonds	<b>13.18</b>	Other	<b>14.44</b>	Multi-National	<b>3.96</b>
Canadian Government Bonds	<b>9.37</b>	Energy	<b>9.16</b>	United Kingdom	<b>2.04</b>
Canadian Corporate Bonds	<b>8.35</b>	Technology	<b>6.81</b>	Cayman Islands	<b>0.97</b>
International Equity	<b>5.82</b>	Consumer Services	<b>4.72</b>	France	<b>0.78</b>
Other	<b>4.09</b>	Mutual Fund	<b>4.11</b>	Japan	<b>0.65</b>
Cash and Equivalents	<b>2.66</b>	Basic Materials	<b>3.60</b>	Other	<b>0.65</b>
Income Trust Units	<b>0.57</b>	Healthcare	<b>3.47</b>	Germany	<b>0.64</b>
Canadian Bonds - Other	<b>0.36</b>	Consumer Goods	<b>3.46</b>	Luxembourg	<b>0.56</b>

## TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>2.74%</b>
2. Ci Private Market Growth Fund (Series I	Mutual Fund	<b>2.58%</b>
3. Canadian Natural Resources Ltd	Oil and Gas Production	<b>2.52%</b>
4. Manulife Financial Corp	Insurance	<b>2.24%</b>
5. Fairfax Financial Holdings Ltd	Insurance	<b>2.13%</b>
6. Bank of Montreal	Banking	<b>1.84%</b>
7. Microsoft Corp	Information Technology	<b>1.80%</b>
8. Advanced Micro Devices Inc	Computer Electronics	<b>1.75%</b>
9. Cenovus Energy Inc	Integrated Production	<b>1.73%</b>
10. Suncor Energy Inc	Integrated Production	<b>1.63%</b>
11. Enbridge Inc	Energy Services and Equipment	<b>1.61%</b>
12. Bank of Nova Scotia	Banking	<b>1.42%</b>
13. Amazon.com Inc	Retail	<b>1.28%</b>
14. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>1.25%</b>
15. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	<b>1.21%</b>

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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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