

## FUND OVERVIEW

The pool's investment objective is to provide capital growth and income over the long-term by investing primarily in dividend-paying Canadian equity securities. The pool may invest up to 10% of its assets (book value) in foreign securities.

## FUND DETAILS

Inception date	<b>October 2018</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$11.9 million</b>
NAVPS As at 2024-08-28	<b>\$12.5113</b>
MER (%) As at 2024-03-31	<b>0.89</b>
Management fee (%)	<b>0.65</b>
Asset class	<b>Canadian Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$5,000 initial/\$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$1.0481</b>

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

Low	Low to medium	<b>Medium</b>	Medium to high	High
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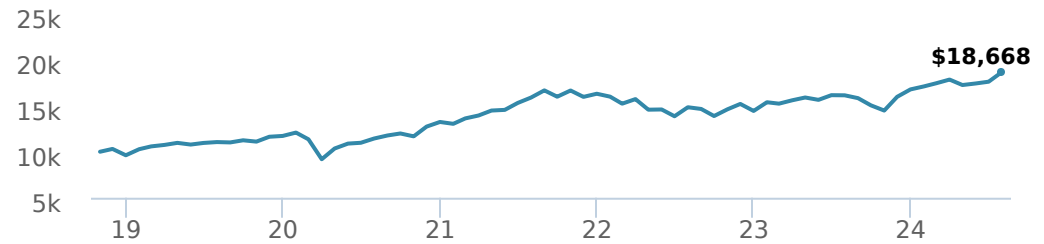
## FUND CODES

F	<b>4050</b>
A	<b>2050</b>
I	<b>5050</b>

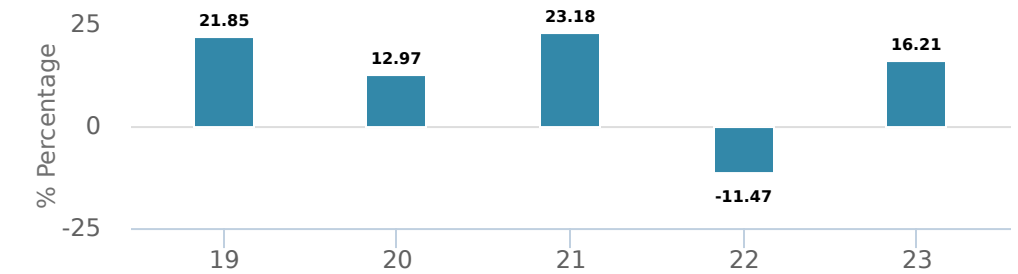
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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*
<b>11.29%</b>	<b>5.99%</b>	<b>8.21%</b>	<b>9.18%</b>	<b>15.71%</b>	<b>5.52%</b>	<b>11.06%</b>	-	<b>11.45%</b>

\*Since inception date

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

Payable date	Total
2023-12-22	<b>1.0481</b>
2022-12-16	<b>0.4511</b>
2021-12-17	<b>2.4327</b>
2019-12-13	<b>0.1974</b>
2018-12-14	<b>0.5757</b>

## MANAGEMENT TEAM



Bryan Brown

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>87.64</b>	Financial Services	<b>33.80</b>	Canada	<b>87.78</b>
US Equity	<b>9.83</b>	Technology	<b>18.29</b>	United States	<b>9.83</b>
Income Trust Units	<b>2.39</b>	Energy	<b>11.97</b>	Bermuda	<b>2.39</b>
Cash and Equivalents	<b>0.14</b>	Consumer Services	<b>11.56</b>		
		Industrial Services	<b>8.26</b>		
		Real Estate	<b>7.14</b>		
		Industrial Goods	<b>4.42</b>		
		Basic Materials	<b>3.03</b>		
		Utilities	<b>1.39</b>		
		Cash and Cash Equivalent	<b>0.14</b>		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Equity Income Private Trust I	Mutual Fund	<b>99.91%</b>

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Corp CI A	Asset Management	<b>5.30%</b>
2. Element Fleet Management Corp	Banking	<b>4.18%</b>
3. Royal Bank of Canada	Banking	<b>3.88%</b>
4. WSP Global Inc	Construction	<b>3.35%</b>
5. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>3.03%</b>
6. CGI Inc CI A	Information Technology	<b>2.99%</b>
7. Canadian Imperial Bank of Commerce	Banking	<b>2.98%</b>
8. Cargojet Inc	Transportation	<b>2.90%</b>
9. Constellation Software Inc	Information Technology	<b>2.89%</b>
10. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	<b>2.79%</b>
11. Intact Financial Corp	Insurance	<b>2.74%</b>
12. TMX Group Ltd	Asset Management	<b>2.74%</b>
13. Alimentation Couche-Tard Inc	Retail	<b>2.70%</b>
14. Cenovus Energy Inc	Integrated Production	<b>2.70%</b>
15. Canadian Natural Resources Ltd	Oil and Gas Production	<b>2.69%</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> 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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