

CI U.S. Equity Corporate Class (formerly Sentry U.S. Growth and Income Corporate Class)

Series OT8 CAD

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

FUND DETAILS

| | |
|--|--|
| Inception date | August 2012 |
| Total net assets (\$CAD) As at 2021-09-30 | \$306.7 million |
| NAVPS As at 2021-10-25 | \$13.2134 |
| MER (%) As at 2021-03-31 | 0.17 |
| Management fee (%) | Negotiable |
| Asset class | U.S. Equity |
| Currency | CAD |
| Minimum investment | \$100,000 initial / \$5,000 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0769 |

Risk rating¹

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

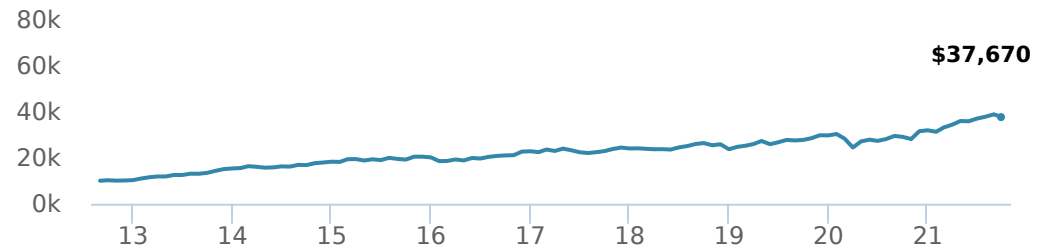
FUND CODES

| | T5 | | T8 |
|----|-------------------------------|------------------------------------|------------------------------------|
| O | 18113 | 18713 | 18413 |
| A | ISC 294 DSC 794 LL 1794 | ISC 120T5 DSC 220T5 LL 320T5 | ISC 620T8 DSC 720T8 LL 820T8 |
| E | 16113 | 16713 | 16413 |
| EF | 15113 | 15713 | 15413 |
| F | 264 | 420T5 | 920T8 |
| I | 5294 | | 020T8 |
| P | 90003 | 90503 | 90803 |

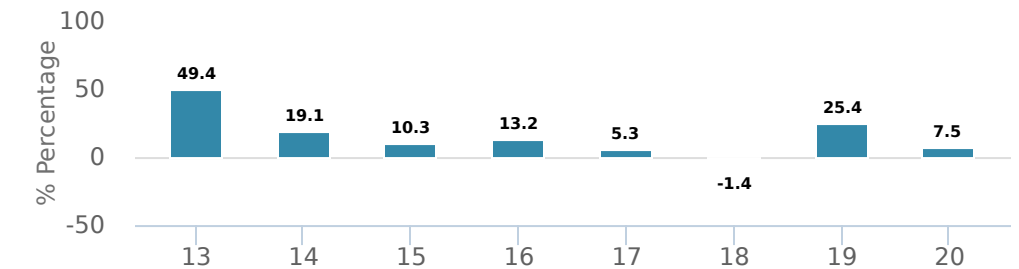
PERFORMANCE²

As at 2021-09-30

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* |
|--------|--------|-------|-------|--------|--------|--------|------|------------|
| 18.00% | -3.10% | 1.80% | 9.60% | 29.60% | 12.60% | 12.40% | - | 15.70% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2021-10-22 | 0.0769 | 2021-05-28 | 0.0769 |
| 2021-09-23 | 0.0769 | 2021-04-23 | 0.0769 |
| 2021-08-27 | 0.0769 | 2021-03-26 | 0.0937 |
| 2021-07-23 | 0.0769 | 2021-03-25 | 0.0769 |
| 2021-06-24 | 0.0769 | 2021-02-19 | 0.0769 |

MANAGEMENT TEAM



Aubrey Hearn



Jack Hall

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PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|---------------------|--------|-----------------------|--------|
| US Equity | 76.00% | Financial Services | 34.00% | United States | 80.00% |
| Income Trust Units | 11.00% | Technology | 21.00% | Canada | 8.00% |
| Canadian Equity | 8.00% | Consumer Services | 13.00% | Bermuda | 7.00% |
| International Equity | 3.00% | Healthcare | 11.00% | Netherlands | 1.00% |
| Cash and Equivalents | 0.00% | Industrial Services | 7.00% | Ireland | 1.00% |
| Other | 0.00% | Industrial Goods | 5.00% | Other | 0.00% |
| | | Utilities | 3.00% | | |
| | | Real Estate | 1.00% | | |
| | | Consumer Goods | 0.00% | | |
| | | Other | 0.00% | | |

TOP HOLDINGS

| | Sector | (%) |
|--|--------------------------------|-------|
| 1. Alphabet Inc Cl C | Information Technology | 6.93% |
| 2. Brookfield Asset Management Inc Cl A | Diversified Financial Services | 6.38% |
| 3. Facebook Inc Cl A | Information Technology | 6.00% |
| 4. JPMorgan Chase & Co | Diversified Financial Services | 5.35% |
| 5. MasterCard Inc | Diversified Financial Services | 5.17% |
| 6. Visa Inc Cl A | Specialty Finance | 5.08% |
| 7. Microsoft Corp | Computer Electronics | 4.31% |
| 8. KKR & Co LP - Units | Diversified Financial Services | 4.09% |
| 9. Brookfield Infrastructure Partners LP - Units | Diversified Utilities | 3.84% |
| 10. Live Nation Entertainment Inc | Media | 3.57% |
| 11. United Parcel Service Inc | Transportation | 3.38% |
| 12. Laboratory Corp of America Holdings | Healthcare Services | 3.31% |
| 13. Brookfield Business Partners LP - Units | Construction Materials | 3.12% |
| 14. UnitedHealth Group Inc | Healthcare Services | 3.11% |
| 15. Booking Holdings Inc | Diversified Consumer Services | 2.90% |

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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.

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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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