

# CI Select Canadian Equity Corporate Class (formerly Signature Select Canadian Corporate Class)

Series F CAD

## FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. 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	December 2001
Total net assets (\$CAD) As at 2021-09-30	\$805.6 million
NAVPS As at 2021-10-21	\$40.7751
MER (%) As at 2021-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.8666

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

	T5		T8
F	178	436T5	936T8
A	ISC 150	ISC 136T5	ISC 636T8
	DSC 151	DSC 236T5	DSC 736T8
	LL 1151	LL 336T5	LL 836T8
E	16143	16743	16443
EF	15143	15743	15443
I	5315	536T5	036T8
O	18143	18743	18443
P	90128	90628	90928

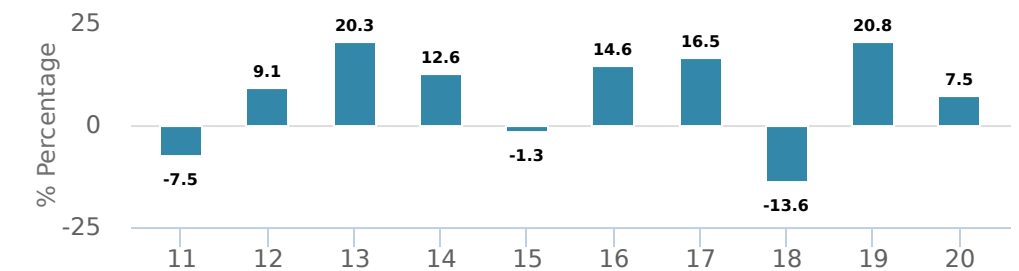
## PERFORMANCE<sup>2</sup>

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*
19.90%	-2.30%	0.80%	8.50%	35.30%	9.60%	10.70%	10.70%	8.90%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.8666	2019-09-27	0.3564
2020-12-18	0.1522	2019-06-21	0.3420
2020-09-25	0.1449	2019-03-22	0.5367
2020-03-20	0.2427	2018-12-14	0.1702
2019-12-13	0.3739	2018-09-14	0.1678

## MANAGEMENT TEAM



Kevin McSweeney

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

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Series F CAD

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	53.96%	Financial Services	29.04%	Canada	57.64%
US Equity	21.79%	Other	11.98%	United States	21.94%
International Equity	20.35%	Consumer Goods	10.14%	Other	5.96%
Cash and Equivalents	2.56%	Technology	9.93%	United Kingdom	4.28%
Income Trust Units	1.34%	Industrial Services	9.18%	Japan	3.56%
		Basic Materials	7.31%	Germany	1.72%
		Energy	6.36%	Taiwan	1.52%
		Industrial Goods	5.44%	Korea, Republic Of	1.23%
		Utilities	5.38%	Switzerland	1.12%
		Healthcare	5.24%	Cayman Islands	1.03%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	5.71%
2. Bank of Nova Scotia	Banking	3.84%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	3.61%
4. Shopify Inc	Information Technology	2.85%
5. Lightspeed Commerce Inc	Professional Services	2.64%
6. Canadian Natural Resources Ltd	Oil and Gas Production	2.52%
7. Toronto-Dominion Bank	Banking	2.49%
8. Enbridge Inc	Gas Utilities	2.36%
9. Sony Corp	Consumer Durables	2.34%
10. Royal Bank of Canada	Banking	2.07%
11. Advanced Micro Devices Inc	Computer Electronics	1.90%
12. Wheaton Precious Metals Corp	Gold and Precious Metals	1.78%
13. Apple Inc	Diversified Technology	1.59%
14. Amazon.com Inc	Retail	1.57%
15. Bank of Montreal	Banking	1.53%

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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" 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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