

# CI Synergy Canadian Corporate Class (formerly Synergy Canadian Corporate Class)

Series F CAD

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of Canadian companies. 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	November 2000
Total net assets (\$CAD) As at 2021-09-30	\$1.0 billion
NAVPS As at 2021-10-26	\$14.8470
MER (%) As at 2021-03-31	1.32
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3745

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

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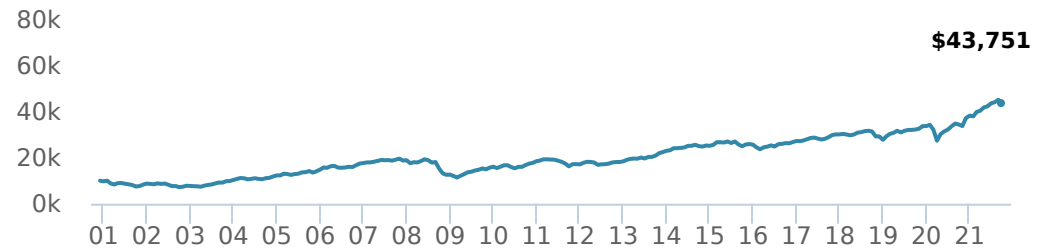
## FUND CODES

	T8	
F	6403	928T8
A	ISC 6103 DSC 6153 LL 6303 LL 1153	ISC 628T8 DSC 728T8 LL 828T8
E	16147	16447
EF	15147	15447
I	6503	028T8
INS	5916	
O	18147	18447
P	90133	
Y	4920	
Z	ISC 2920 DSC 2921 LL 2923 LL 2922	

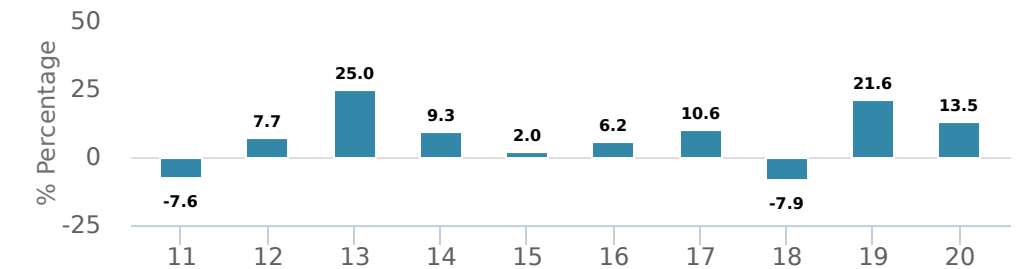
## PERFORMANCE<sup>2</sup>

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*
	14.20%	-3.20%	0.20%	8.20%	27.00%	11.70%	10.70%	10.40%	7.30%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.3745	2019-12-13	0.1311
2020-12-18	0.1433	2019-09-27	0.1269
2020-09-25	0.1402	2019-06-21	0.1257
2020-06-26	0.0452	2019-03-22	0.1993
2020-03-20	0.2094	2018-12-14	0.0581

## 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%

## MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



David Picton



Jeffrey Bradacs

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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	47.81%	Financial Services	25.96%	Canada	51.12%
US Equity	26.85%	Technology	18.18%	United States	28.36%
International Equity	18.82%	Other	13.42%	Other	6.49%
Cash and Equivalents	4.56%	Industrial Services	9.66%	Japan	3.42%
Income Trust Units	1.92%	Consumer Goods	6.98%	United Kingdom	2.82%
Other	0.04%	Basic Materials	6.38%	Germany	2.40%
		Energy	5.52%	Bermuda	1.83%
		Consumer Services	5.09%	France	1.31%
		Cash and Cash Equivalent	4.56%	Netherlands	1.22%
		Utilities	4.25%	Italy	1.03%

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	4.23%
2. Shopify Inc	Information Technology	2.98%
3. Microsoft Corp	Computer Electronics	1.93%
4. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.86%
5. Enbridge Inc	Gas Utilities	1.83%
6. Bank of Nova Scotia	Banking	1.63%
7. Canadian Pacific Railway Ltd	Transportation	1.62%
8. Canadian Imperial Bank of Commerce	Banking	1.59%
9. Industrial Alliance Insrnc Fncl Svcs Inc	Insurance	1.50%
10. National Bank of Canada	Banking	1.49%
11. Sun Life Financial Inc	Diversified Financial Services	1.48%
12. Element Fleet Management Corp	Diversified Financial Services	1.37%
13. Trisura Group Ltd	Insurance	1.30%
14. Alphabet Inc Cl A	Information Technology	1.25%
15. Intact Financial Corp	Insurance	1.21%

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Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

<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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Published October 2021