

# CI American Small Companies Corporate Class

Series F USD



## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of small to mid-capitalization North American companies.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2023-07-31	\$205.7 million
NAVPS As at 2023-08-28	\$13.2030
MER (%) As at 2023-03-31	1.37
Management fee (%)	1.00
Asset class	U.S. Small/Mid Cap Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0002

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

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

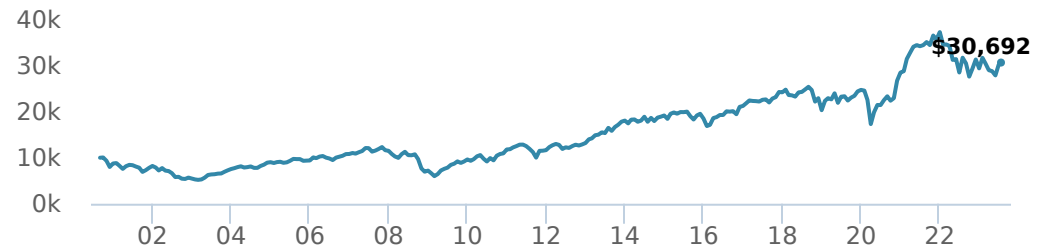
F	367
A	ISC 397 DSC SO* 497 LL SO 1497
E	17121
O	19121
P	90317

\*No new purchases directly into switch only funds.

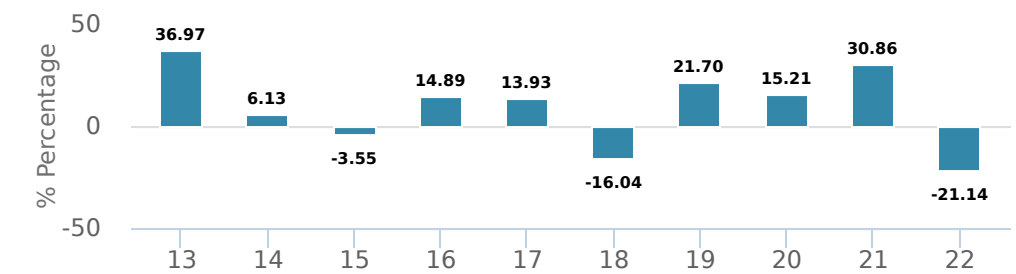
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
4.30%	1.64%	6.46%	-3.23%	-3.32%	10.87%	4.32%	6.41%	5.00%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.0002	2021-03-26	0.3094
2022-12-16	0.2161	2020-12-18	0.0049
2022-09-23	0.2134	2020-09-25	0.0046
2022-06-24	0.2024	2020-06-26	0.0175
2022-03-25	0.8472	2020-03-20	0.0167

## MANAGEMENT TEAM



Jack Hall



Aubrey Hearn



Evan Rodvang

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

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	79.48	Technology	15.91	United States	79.05
International Equity	8.02	Real Estate	14.83	Canada	7.50
Canadian Equity	7.50	Industrial Goods	10.82	Bermuda	5.18
Income Trust Units	4.68	Consumer Services	10.06	Other	2.86
Cash and Equivalents	0.29	Other	10.03	United Kingdom	2.60
Other	0.03	Healthcare	9.70	Cayman Islands	1.54
		Financial Services	9.21	Switzerland	1.27
		Industrial Services	7.83		
		Consumer Goods	6.14		
		Basic Materials	5.47		

## TOP HOLDINGS

	Sector	(%)
1. GFL Environmental Inc	Professional Services	3.34%
2. Live Nation Entertainment Inc	Leisure	3.17%
3. CoStar Group Inc	Real Estate Support Services	3.07%
4. ON Semiconductor Corp	Computer Electronics	3.01%
5. Onto Innovation Inc	Computer Electronics	3.01%
6. Lamar Advertising Co CI A	Real Estate Investment Trust	2.76%
7. Bank OZK	Banking	2.71%
8. Verisign Inc	Information Technology	2.63%
9. Brookfield Reinsurance Ltd CI A	Insurance	2.61%
10. Sensata Technologies Holding PLC	Manufacturing	2.60%
11. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.57%
12. Conmed Corp	Healthcare Equipment	2.40%
13. Berry Global Group Inc	Packaging	2.37%
14. Autoliv Inc	Automotive	2.35%
15. Regal Rexnord Corp	Manufacturing	2.24%

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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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