

FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. 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	July 2003
CAD Total net assets (\$CAD) As at 2024-07-30	\$220.5 million
NAVPS As at 2024-08-28	\$27.1201
MER (%) As at 2024-03-31	1.27
Management fee (%)	0.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.6614

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

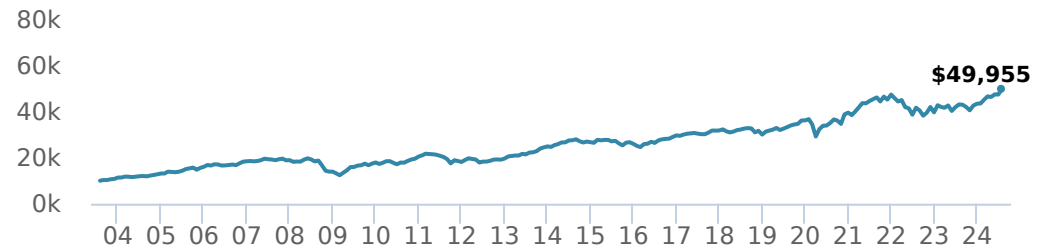
	T5	T6	T8
F	4307	434T5	934T8
A	ISC 2307 DSC SO* 3307 LL SO 1307 LL 6357 LL 11333	ISC 134T5 DSC SO 234T5 LL SO 334T5	ISC 11633 DSC 11733 LL 11833 LL 11933 LL SO 834T8
D	11083		
E	16119	16719	16419
EF	15119	15719	15419
I	5307		034T8
O	18119	18719	18419
P	90020	90520	90820

*No new purchases directly into switch only funds.

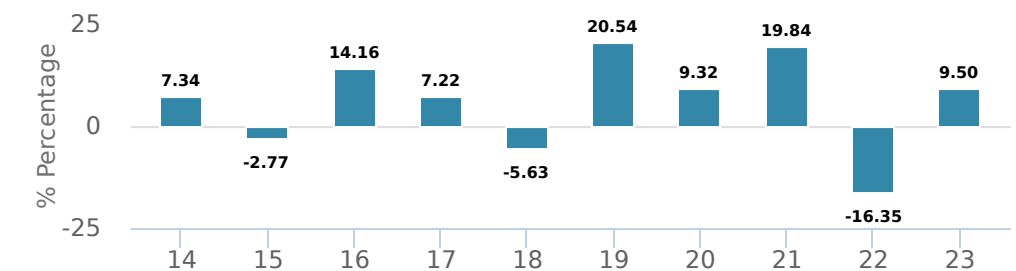
PERFORMANCE²

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*
	14.88%	5.23%	7.61%	14.59%	15.70%	3.19%	8.45%	6.12%	7.94%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.6614	2022-03-25	1.5417
2023-03-24	0.4056	2021-03-26	0.8890
2022-12-16	1.0819	2020-12-18	0.3141
2022-09-23	1.1042	2020-09-25	0.3011
2022-06-24	1.1125	2020-06-26	0.1562

MANAGEMENT TEAM



Curtis Gillis



Leonie Soltay

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	88.72	Financial Services	29.61	Canada	90.65
US Equity	9.20	Energy	12.76	United States	9.24
Income Trust Units	1.26	Basic Materials	11.74	Other	0.11
Cash and Equivalents	0.86	Consumer Services	11.43		
Other	-0.04	Industrial Services	11.05		
		Technology	7.23		
		Real Estate	6.69		
		Utilities	3.48		
		Other	3.46		
		Telecommunications	2.55		

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	6.68%
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	4.89%
3. Intact Financial Corp	Insurance	4.67%
4. Constellation Software Inc	Information Technology	4.37%
5. Bank of Montreal	Banking	4.22%
6. Amazon.com Inc	Retail	3.91%
7. Toronto-Dominion Bank	Banking	3.85%
8. WSP Global Inc	Construction	3.77%
9. Suncor Energy Inc	Integrated Production	3.42%
10. S&P Global Inc	Professional Services	3.20%
11. TMX Group Ltd	Asset Management	2.99%
12. Alimentation Couche-Tard Inc	Retail	2.91%
13. Shopify Inc Cl A	Information Technology	2.86%
14. Waste Connections Inc	Professional Services	2.83%
15. Manulife Financial Corp	Insurance	2.72%

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).

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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