

# CI Canadian Equity Corporate Class

Series F USD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

## FUND DETAILS

Inception date	December 2007
CAD Total net assets (\$CAD) As at 2024-02-29	\$1.3 billion
NAVPS	\$18.2939
MER (%) As at 2023-09-30	1.33
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2147

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



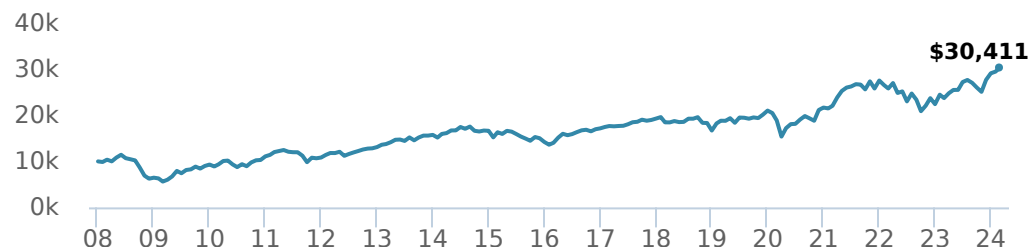
## FUND CODES

F	4516
A	ISC 2516
	DSC SO* 3516
	LL SO 1216
E	17115
O	19115
P	90306

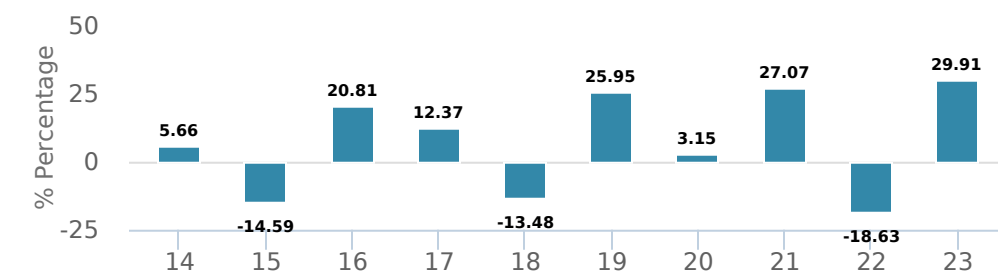
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

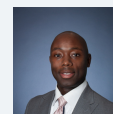
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.30%	3.01%	9.68%	12.31%	28.02%	11.24%	10.05%	6.65%	7.12%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.2147	2021-03-26	0.5710
2022-12-16	0.3146	2020-12-18	0.1397
2022-09-23	0.3098	2020-09-25	0.1192
2022-06-24	0.3165	2020-06-26	0.1994
2022-03-25	0.9201	2020-03-20	0.2454

## MANAGEMENT TEAM



Bryan Brown

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	57.20	Financial Services	26.06	Canada	57.21
US Equity	40.77	Technology	24.56	United States	40.78
Income Trust Units	2.00	Consumer Services	11.32	Bermuda	2.00
Cash and Equivalents	0.02	Industrial Services	8.87	Other	0.01
Other	0.01	Energy	8.40		
		Real Estate	7.56		
		Healthcare	6.30		
		Industrial Goods	4.24		
		Utilities	1.54		
		Other	1.15		

## TOP HOLDINGS

	Sector	(%)
1. Amazon.com Inc	Retail	5.45%
2. Brookfield Corp CI A	Asset Management	5.19%
3. Meta Platforms Inc CI A	Information Technology	3.51%
4. Alphabet Inc CI A	Information Technology	3.33%
5. Microsoft Corp	Information Technology	3.31%
6. Element Fleet Management Corp	Banking	3.18%
7. Canadian Natural Resources Ltd	Oil and Gas Production	3.11%
8. NVIDIA Corp	Computer Electronics	3.06%
9. WSP Global Inc	Construction	2.92%
10. Jacobs Solutions Inc	Construction	2.76%
11. Mastercard Inc CI A	Diversified Financial Services	2.73%
12. TC Energy Corp	Energy Services and Equipment	2.66%
13. Royal Bank of Canada	Banking	2.63%
14. Enbridge Inc	Energy Services and Equipment	2.63%
15. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.46%

Note: This page is not complete without disclaimers on the next page.

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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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