

# CI Synergy Canadian Corporate Class

Series F USD



AS AT FEBRUARY 29, 2024

## 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
CAD Total net assets (\$CAD) As at 2024-02-29	\$639.9 million
NAVPS	\$10.6825
MER (%) As at 2023-09-30	1.32
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1218

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



## FUND CODES

F	4510
A	ISC 2510 DSC SO* 3510 LL SO 1515
E	17147
O	19147
P	90433

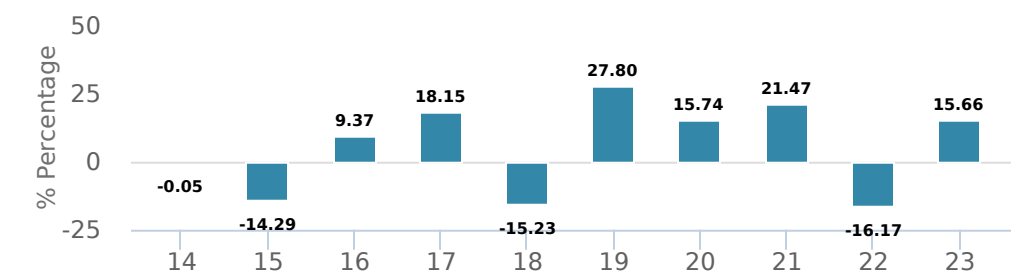
\*No new purchases directly into switch only funds.

## 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*
3.85%	2.94%	9.06%	9.07%	15.83%	5.47%	9.78%	5.38%	4.87%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.1218	2021-03-26	0.2977
2022-12-16	0.1517	2020-12-18	0.1120
2022-09-23	0.1431	2020-09-25	0.1047
2022-06-24	0.1402	2020-06-26	0.0331
2022-03-25	0.5777	2020-03-20	0.1455

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	52.36	Financial Services	22.90	Canada	57.56
US Equity	29.55	Technology	18.80	United States	30.39
International Equity	11.24	Other	12.42	Other	3.01
Cash and Equivalents	5.58	Energy	8.58	Japan	2.82
Income Trust Units	1.19	Industrial Services	8.09	United Kingdom	2.32
Other	0.07	Consumer Services	7.25	Germany	1.26
Derivatives	0.01	Basic Materials	6.13	Ireland	0.83
		Healthcare	6.11	France	0.74
		Cash and Cash Equivalent	5.58	Australia	0.54
		Consumer Goods	4.14	Bermuda	0.53

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	4.43%
2. Royal Bank of Canada	Banking	3.79%
3. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	3.06%
4. Bank of Montreal	Banking	2.77%
5. Microsoft Corp	Information Technology	2.73%
6. NVIDIA Corp	Computer Electronics	1.88%
7. Sun Life Financial Inc	Insurance	1.86%
8. Element Fleet Management Corp	Banking	1.85%
9. Canadian Natural Resources Ltd	Oil and Gas Production	1.69%
10. Shopify Inc Cl A	Information Technology	1.69%
11. Waste Connections Inc	Professional Services	1.63%
12. Eli Lilly and Co	Drugs	1.57%
13. Constellation Software Inc	Information Technology	1.55%
14. Altgas Ltd	Diversified Utilities	1.35%
15. Toronto-Dominion Bank	Banking	1.31%

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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