

# CI American Small Companies Corporate Class

Class A USD



AS AT AUGUST 31, 2019

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	February 2000
Total net assets (\$CAD) As at 2019-08-31	\$279.9 million
NAVPS	\$8.5524
MER (%) As at 2018-09-30	2.44
Management fee (%)	2.000
Asset class	American Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1559

## Risk rating<sup>3</sup>



## FUND CODES

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

## DISTRIBUTION HISTORY<sup>4</sup>

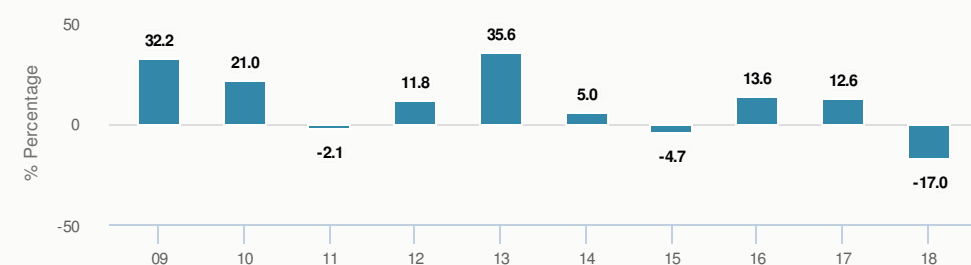
Payable date	Total	Payable date	Total
2019-06-21	0.0972	2018-03-23	0.3670
2019-03-22	0.1559	2017-03-31	0.4998
2018-12-14	0.0490	2016-03-24	0.4182
2018-09-14	0.0501	2015-03-27	0.4923
2018-06-22	0.0492	2014-03-28	0.0719

## PERFORMANCE<sup>1</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*
9.5%	-4.1%	2.0%	-2.8%	-12.7%	2.7%	2.6%	8.7%	2.5%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
US Equity	92.19%	Industrial Goods	18.54%
Cash and Equivalents	3.01%	Financial Services	17.45%
Canadian Equity	1.93%	Consumer Services	14.86%
Income Trust Units	1.54%	Healthcare	13.58%
International Equity	1.27%	Technology	12.25%
Other	0.06%	Consumer Goods	7.06%
		Industrial Services	6.02%
<b>Geographic allocation</b>	<b>(%)</b>	Real Estate	3.69%
United States	96.20%	Other	3.54%
Canada	2.47%	Cash and Cash Equivalent	3.01%
Netherlands	1.27%		
Other	0.06%		

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

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## TOP HOLDINGS

	Sector	(%)
1. XPO Logistics Inc	Transportation	3.49%
2. LGI Homes Inc	Construction Materials	3.45%
3. Carmax Inc	Automotive	2.91%
4. Charles River Laboratories Intl Inc	Drugs	2.46%
5. Credit Acceptance Corp	Diversified Financial Services	2.46%
6. Middleby Corp	Manufacturing	2.40%
7. Axos Financial Inc	Banking	2.35%
8. Liberty Media Corp	Media	2.25%
9. Bank OZK	Banking	2.25%
10. Centene Corp	Healthcare Services	2.21%
11. Hexcel Corp	Diversified Industrial Goods	2.19%
12. Encompass Health Corp	Healthcare Services	2.16%
13. Molina Healthcare Inc	Healthcare Services	2.11%
14. Jones Lang LaSalle Inc	Real Estate	2.09%
15. LogMeIn Inc	Information Technology	2.06%

## MANAGEMENT TEAM



Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



William W. Priest



Michael Welhoelter



David Pearl

Over 35,000 financial advisors have chosen CI Investments 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](http://ci.com).

<sup>1</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) 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>2</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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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