

# CI American Value Corporate Class

Class FT8



AS AT SEPTEMBER 30, 2019

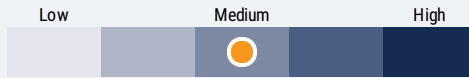
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

## FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2019-09-30	\$540.8 million
NAVPS	\$11.2494
MER (%) As at 2019-03-31	1.33
Management fee (%)	1.000
Asset class	American Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0709

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



## FUND CODES

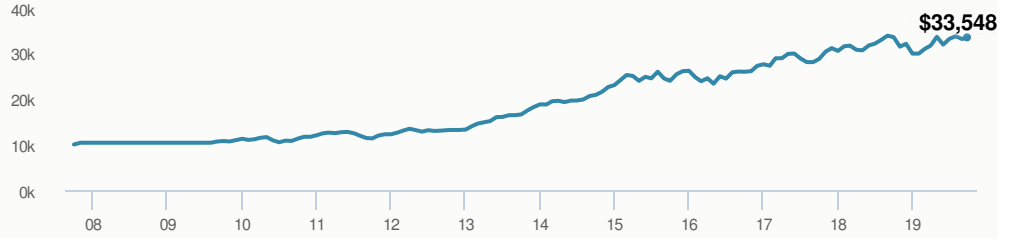
	T5	T8
F	514	421T5 921T8
A	ISC 510 DSC 511 LL 1511	ISC 121T5 DSC 221T5 LL 321T5 LL 821T8
E	16122	16722 16422
EF	15122	15722 15422
I	506	021T8
O	18122	18722 18422
P	90018	90518 90818

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

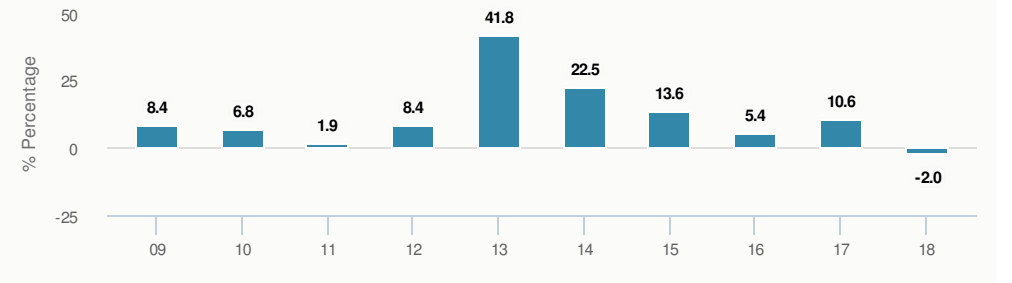
Payable date	Total	Payable date	Total
2019-09-27	0.1262	2019-06-20	0.0709
2019-09-26	0.0709	2019-05-24	0.0709
2019-08-23	0.0709	2019-04-26	0.0709
2019-07-26	0.0709	2019-03-22	0.2018
2019-06-21	0.1239	2019-03-21	0.0709

## 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*
16.3%	1.1%	1.0%	5.6%	3.7%	10.3%	10.8%	12.5%	10.6%

\*Since inception date

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

Asset allocation	(%)
US Equity	88.77%
International Equity	6.60%
Cash and Equivalents	3.02%
Income Trust Units	1.59%
Other	0.02%

Geographic allocation	(%)
United States	92.42%
Ireland	2.92%
Singapore	2.14%
United Kingdom	1.54%
Canada	0.96%
Other	0.02%

Sector allocation	(%)
Technology	26.78%
Financial Services	17.59%
Industrial Goods	14.89%
Consumer Services	11.88%
Healthcare	8.71%
Other	5.11%
Consumer Goods	4.72%
Industrial Services	4.40%
Cash and Cash Equivalent	3.02%
Real Estate	2.90%

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

AS AT SEPTEMBER 30, 2019

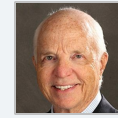
## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	6.12%
2. Alphabet Inc Cl C	Information Technology	3.68%
3. Facebook Inc Cl A	Information Technology	2.76%
4. Boeing Co	Aerospace and Defence	2.69%
5. Bank of America Corp	Banking	2.48%
6. Applied Materials Inc	Computer Electronics	2.36%
7. Broadcom Ltd	Computer Electronics	2.14%
8. UnitedHealth Group Inc	Healthcare Services	2.12%
9. XPO Logistics Inc	Transportation	2.00%
10. Metlife Inc	Insurance	1.99%
11. WEC Energy Group Inc	Diversified Utilities	1.98%
12. American International Group Inc	Insurance	1.95%
13. Danaher Corp	Manufacturing	1.92%
14. Ventas Inc	Real Estate	1.91%
15. Centene Corp	Healthcare Services	1.88%

## MANAGEMENT TEAM



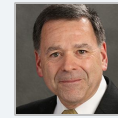
Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



William W. Priest



Michael Welhoelter



David Pearl

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<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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