

# CI American Equity Corporate Class

Class ET5



AS AT AUGUST 31, 2019

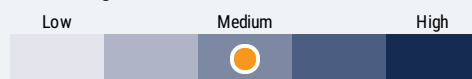
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2019-08-31	\$338.1 million
NAVPS	\$12.7396
MER (%) As at 2018-09-30	2.37
Management fee (%)	1.950
Asset class	American Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0492

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



## FUND CODES

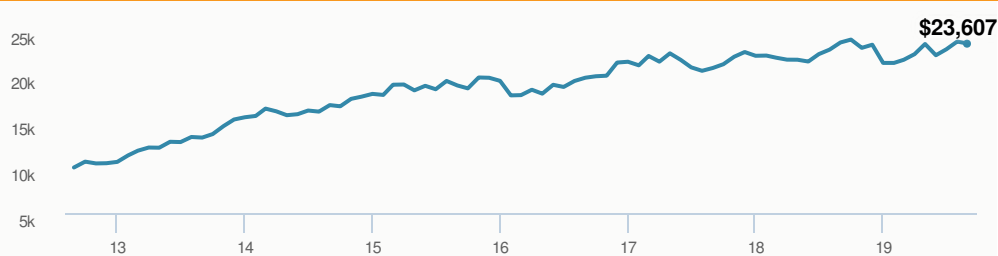
	T5		T8
E	16113	16713	16413
A	ISC 294	ISC 120T5	ISC 620T8
	DSC 794	DSC 220T5	DSC 720T8
	LL 1794	LL 320T5	LL 820T8
EF	15113	15713	15413
F	264	420T5	920T8
I	5294		020T8
O	18113	18713	18413
P	90003	90503	90803

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

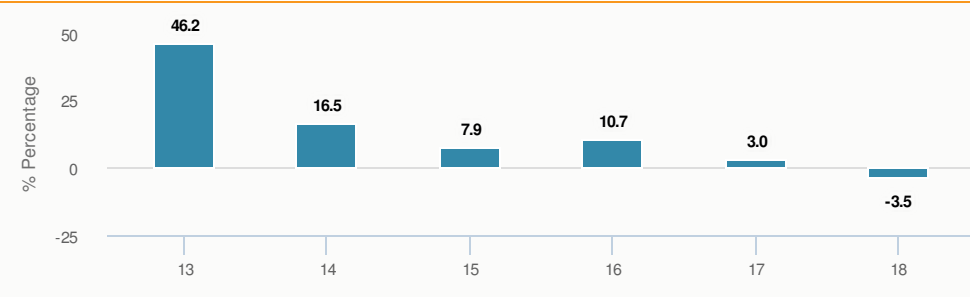
Payable date	Total	Payable date	Total
2019-08-23	0.0492	2019-04-26	0.0492
2019-07-26	0.0492	2019-03-22	0.2249
2019-06-21	0.1414	2019-03-21	0.0492
2019-06-20	0.0492	2019-02-22	0.0492
2019-05-24	0.0492	2019-01-25	0.0492

## 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*
14.5%	-1.0%	5.7%	8.1%	3.6%	7.4%	7.9%	-%	13.0%

\*Since inception date

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

Asset allocation	(%)
US Equity	77.10%
Canadian Equity	8.80%
International Equity	6.62%
Income Trust Units	6.51%
Cash and Equivalents	0.97%

Geographic allocation	(%)
United States	79.37%
Canada	9.45%
Bermuda	5.59%
Netherlands	3.13%
Ireland	1.50%
United Kingdom	0.96%

Sector allocation	(%)
Financial Services	44.13%
Technology	18.72%
Consumer Services	12.93%
Healthcare	9.06%
Industrial Services	5.62%
Utilities	3.38%
Industrial Goods	2.45%
Other	1.67%
Consumer Goods	1.07%
Cash and Cash Equivalent	0.97%

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

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## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	7.52%
2. Alphabet Inc Cl C	Information Technology	7.25%
3. MasterCard Inc	Diversified Financial Services	6.58%
4. Visa Inc Cl A	Diversified Financial Services	6.53%
5. JPMorgan Chase & Co	Diversified Financial Services	6.15%
6. Berkshire Hathaway Inc Cl A	Insurance	5.61%
7. Booking Holdings Inc	Diversified Consumer Services	3.95%
8. Facebook Inc Cl A	Information Technology	3.88%
9. Laboratory Corp of America Holdings	Healthcare Services	3.40%
10. Brookfield Infrastructure Partners LP - Units	Water Utilities	3.38%
11. Cigna Corp	Insurance	3.20%
12. United Parcel Service Inc	Transportation	2.97%
13. Live Nation Entertainment Inc	Media	2.84%
14. UnitedHealth Group Inc	Healthcare Services	2.75%
15. Microsoft Corp	Computer Electronics	2.45%

## MANAGEMENT TEAM



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.



Aubrey Hearn



Jack Hall

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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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Published August 2019