

CI Canadian Equity Corporate Class (formerly Cambridge Canadian Equity Corporate Class)



Series EFT5 CAD

AS AT AUGUST 31, 2021

FUND OVERVIEW

This fund invests primarily in equity securities of Canadian companies. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2021-08-31	\$2.4 billion
NAVPS	\$9.1473
MER (%) As at 2021-03-31	1.21
Management fee (%)	0.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0333

Risk rating¹

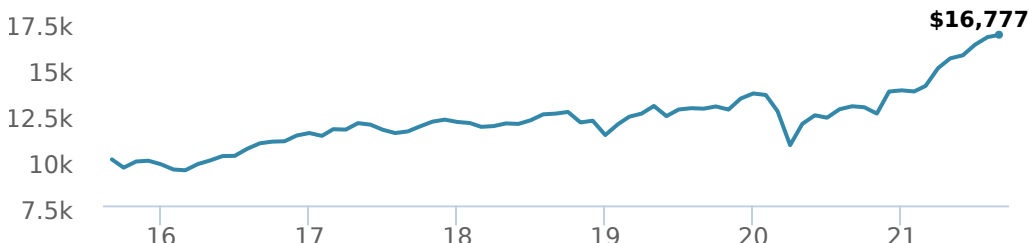


FUND CODES

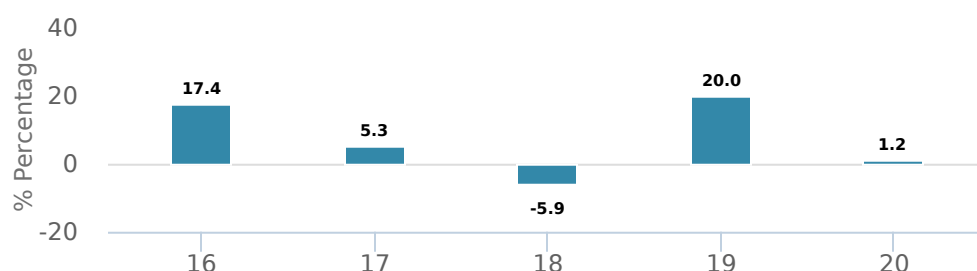
	T5	T6	T8
EF	15115	15715	15415
A	ISC 2321 DSC 3321 LL 11330 LL 1521	ISC 116T5 DSC 216T5 LL 316T5	ISC 11630 DSC 11730 LL 11930 LL 816T8 LL 11830
D	11080		
E	16115	16715	16415
F	4321	416T5	916T8
I	5321	516T5	016T8
O	18115	18715	18415
P	90006	90506	90806
Y	4942		
Z	ISC 2942 DSC 3942 LL 1942		

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

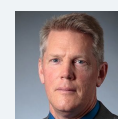
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	22.00%	0.80%	7.20%	19.90%	30.20%	10.30%	9.10%	-	8.90%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-08-27	0.0333	2021-03-26	0.2892
2021-07-23	0.0333	2021-03-25	0.0333
2021-06-24	0.0333	2021-02-19	0.0333
2021-05-28	0.0333	2021-01-22	0.0333
2021-04-23	0.0333	2020-12-23	0.0369

MANAGEMENT TEAM



Peter Hofstra



Bryan Brown

CI Canadian Equity Corporate Class (formerly Cambridge Canadian Equity Corporate Class)



Series EFT5 CAD

AS AT AUGUST 31, 2021

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	60.01%	Financial Services	24.92%	Canada	61.25%
US Equity	36.80%	Consumer Services	20.71%	United States	36.88%
International Equity	1.85%	Technology	15.78%	United Kingdom	1.87%
Cash and Equivalents	1.34%	Utilities	9.89%		
		Industrial Services	9.43%		
		Healthcare	6.44%		
		Energy	5.77%		
		Basic Materials	3.79%		
		Industrial Goods	1.93%		
		Cash and Cash Equivalent	1.34%		

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	4.85%
2. Brookfield Asset Management Inc Cl A	Diversified Financial Services	4.02%
3. Microsoft Corp	Computer Electronics	3.95%
4. Alimentation Couche-Tard Inc Cl B	Retail	3.87%
5. Fairfax Financial Holdings Ltd	Insurance	3.80%
6. Franco-Nevada Corp	Gold and Precious Metals	3.79%
7. Fortis Inc	Diversified Utilities	3.47%
8. Royal Bank of Canada	Banking	3.44%
9. Amazon.com Inc	Retail	3.41%
10. Emera Inc	Electric Utilities	3.35%
11. Humana Inc	Healthcare Services	3.33%
12. TC Energy Corp	Energy Services and Equipment	3.26%
13. Edwards Lifesciences Corp	Healthcare Equipment	3.11%
14. Enbridge Inc	Gas Utilities	3.07%
15. Lowe's Cos Inc	Retail	3.06%

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Over 35,000 financial advisors have chosen CI Global Asset Management 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.](#)

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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Published September 2021