

# CI Canadian Investment Corporate Class

Class OT5 CAD



AS AT SEPTEMBER 30, 2020

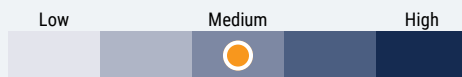
## FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. 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	July 2011
Total net assets (\$CAD) As at 2020-09-30	\$629.1 million
NAVPS	\$10.8752
MER (%) As at 2020-03-31	0.17
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.1264

## Risk rating<sup>2</sup>

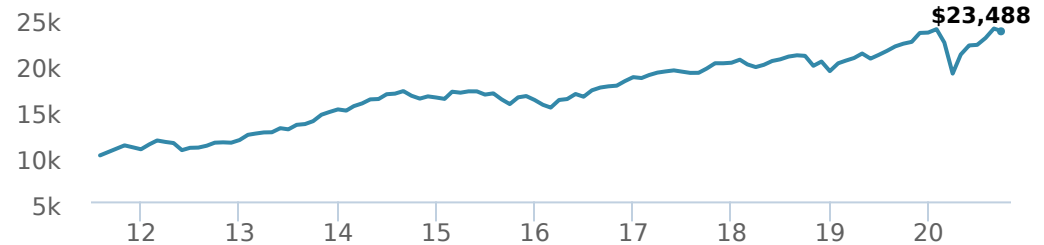


## FUND CODES

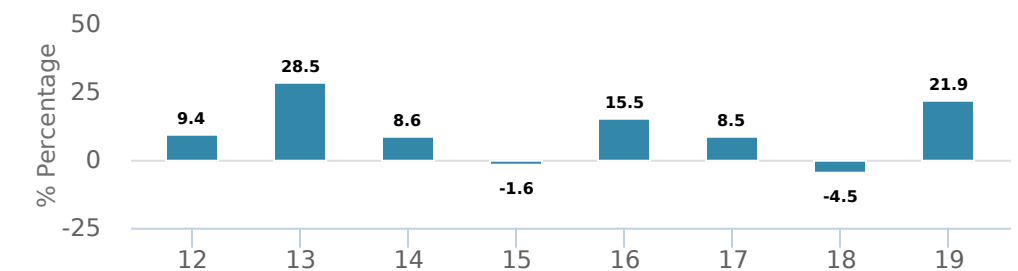
	T5	T6	T8
O	18119	18719	18419
A	ISC 2307 DSC 3307 LL 11333	ISC 134T5 DSC 234T5 LL 334T5	ISC 11633 DSC 11733 LL 11933
D	11083		
E	16119	16719	16419
EF	15119	15719	15419
F	4307	434T5	934T8
I	5307		034T8
P	90020	90520	90820

## 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*
	0.6%	-1.3%	6.7%	24.3%	6.1%	6.5%	8.6%	-	9.7%

\*Since inception date

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

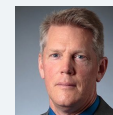
Payable date	Total	Payable date	Total
2020-09-25	0.1264	2020-06-25	0.0490
2020-09-24	0.0490	2020-05-22	0.0490
2020-08-28	0.0490	2020-04-24	0.0490
2020-07-24	0.0490	2020-03-20	0.2053
2020-06-26	0.0663	2020-03-19	0.0490

## MANAGEMENT TEAM



**HARBOUR**  
ADVISORS

Harbour Advisors is a division of CI Investments Inc. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

AS AT SEPTEMBER 30, 2020

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	47.50%	Financial Services	29.56%	Canada	49.29%
Canadian Equity	46.70%	Consumer Services	26.22%	United States	48.48%
Cash and Equivalents	3.57%	Technology	15.55%	Bermuda	2.23%
Income Trust Units	2.23%	Industrial Services	9.91%		
		Healthcare	6.18%		
		Cash and Cash Equivalent	3.57%		
		Telecommunications	2.73%		
		Utilities	2.14%		
		Consumer Goods	2.12%		
		Basic Materials	2.02%		

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.87%
2. Royal Bank of Canada	Banking	3.71%
3. Amazon.com Inc	Retail	3.70%
4. Microsoft Corp	Computer Electronics	3.59%
5. Alphabet Inc Cl A	Information Technology	3.48%
6. Canadian Tire Corp Ltd Cl A	Retail	3.34%
7. Lowe's Cos Inc	Retail	3.26%
8. CGI Group Inc Cl A	Information Technology	3.16%
9. Humana Inc	Healthcare Services	3.15%
10. Booking Holdings Inc	Diversified Consumer Services	3.04%
11. Toronto-Dominion Bank	Banking	3.03%
12. Stryker Corp	Healthcare Services	3.03%
13. Fidelity National Information Svcs Inc	Professional Services	3.00%
14. Thomson Reuters Corp	Media	2.99%
15. Restaurant Brands International Inc	Leisure	2.96%

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.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 (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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</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" 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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