

# CI Can-Am Small Cap Corporate Class

Class EFT8



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of Canadian small capitalization companies. The fund may also invest in foreign securities.

## FUND DETAILS

|  |  |
|--|--|
| Inception date                               | August 2015                            |
| Total net assets (\$CAD)<br>As at 2019-08-31 | \$121.3 million                        |
| NAVPS  | \$6.3617                               |
| MER (%)<br>As at 2018-09-30                  | 1.17                                   |
| Management fee (%)                           | 0.950                                  |
| Asset class                                  | Canadian Equity                        |
| Currency                                     | CAD                                    |
| Minimum investment                           | \$100,000 initial / \$5,000 additional |
| Distribution frequency                       | Monthly                                |
| Last distribution                            | \$0.0434                               |

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



## FUND CODES

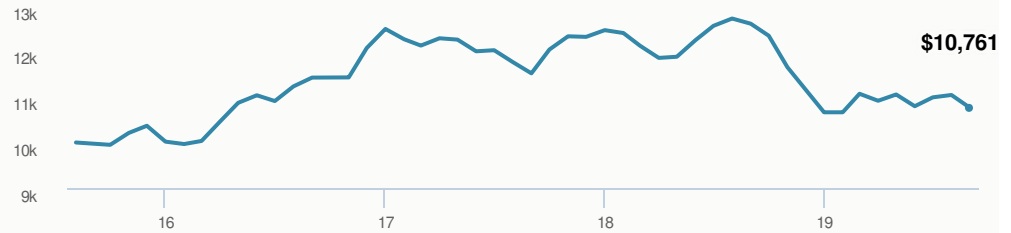
|    | T8                              |                                    |
|----|---------------------------------|------------------------------------|
| EF | 15120                           | 15420                              |
| A  | ISC 6104<br>DSC 6154<br>LL 1154 | ISC 624T8<br>DSC 724T8<br>LL 824T8 |
| E  | 16120                           | 16420                              |
| F  | 6404                            | 924T8                              |
| I  | 6504                            | 024T8                              |
| O  | 18120                           | 18420                              |
| P  | 90022                           |                                    |

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2019-08-23   | 0.0434 | 2019-04-26   | 0.0434 |
| 2019-07-26   | 0.0434 | 2019-03-22   | 0.1064 |
| 2019-06-21   | 0.0787 | 2019-03-21   | 0.0434 |
| 2019-06-20   | 0.0434 | 2019-02-22   | 0.0434 |
| 2019-05-24   | 0.0434 | 2019-01-25   | 0.0434 |

## 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* |
|------|-------|-------|-------|--------|-------|-----|------|------------|
| 5.7% | -2.6% | -0.3% | -2.8% | -10.6% | -0.5% | -%  | -%   | 1.8%       |

\*Since inception date

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

| Asset allocation     | (%)    | Sector allocation        | (%)    |
|----------------------|--------|--------------------------|--------|
| Canadian Equity      | 77.82% | Energy                   | 32.23% |
| US Equity            | 9.50%  | Financial Services       | 26.79% |
| Cash and Equivalents | 9.42%  | Consumer Services        | 10.98% |
| Income Trust Units   | 3.24%  | Cash and Cash Equivalent | 9.42%  |
| Other                | 0.02%  | Industrial Goods         | 5.33%  |
|                      |        | Utilities                | 5.19%  |
|                      |        | Real Estate              | 3.24%  |
|                      |        | Industrial Services      | 2.59%  |
|                      |        | Healthcare               | 2.14%  |
|                      |        | Other                    | 2.09%  |

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

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AS AT AUGUST 31, 2019

## TOP HOLDINGS

|  | Sector                         | (%)   |
|--|--------------------------------|-------|
| 1. Canada Government 0.00% 03-Oct-2019     | Cash and Cash Equivalent       | 7.38% |
| 2. Altagas Ltd                             | Oil and Gas Production         | 6.10% |
| 3. E-L Financial Corp Ltd                  | Insurance                      | 5.81% |
| 4. Empire Co Ltd CI A                      | Retail                         | 5.36% |
| 5. Canadian Western Bank                   | Banking                        | 5.33% |
| 6. ATCO Ltd CI I                           | Diversified Utilities          | 5.19% |
| 7. Industrial Alliance Insmc Fncl Svcs Inc | Insurance                      | 4.95% |
| 8. Parkland Fuel Corp                      | Oil and Gas Production         | 4.32% |
| 9. Element Financial Corp                  | Diversified Financial Services | 4.30% |
| 10. Superior Plus Corp                     | Diversified Energy             | 3.84% |
| 11. Alleghany Corp                         | Diversified Financial Services | 3.59% |
| 12. Cominar REIT - Units                   | Real Estate                    | 3.24% |
| 13. Secure Energy Services Inc             | Oil and Gas Production         | 3.13% |
| 14. Mullen Group Ltd                       | Energy Services and Equipment  | 2.92% |
| 15. Leon's Furniture Ltd                   | Retail                         | 2.70% |

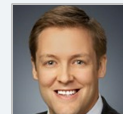
## MANAGEMENT TEAM



QV Investors Inc. follows a value-based approach in which it seeks companies with better returns and lower valuations than those of the market. The firm is led by Chief Investment Officer Joe Jugovic. QV Investors Inc. is a sub-advisor to CI Investments Inc.



Joe Jugovic



Ian Cooke

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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