

CI Can-Am Small Cap Corporate Class

Class IT8



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	December 2011
Total net assets (\$CAD) As at 2019-08-31	\$121.3 million
NAVPS	\$7.6095
MER (%)	Information not available
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0516

Risk rating³



FUND CODES

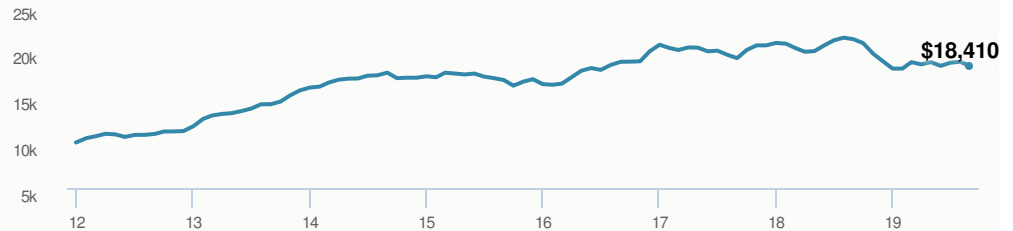
	T8	
I	6504	024T8
A	ISC 6104 DSC 6154 LL 1154	ISC 624T8 DSC 724T8 LL 824T8
E	16120	16420
EF	15120	15420
F	6404	924T8
O	18120	18420
P	90022	

DISTRIBUTION HISTORY⁴

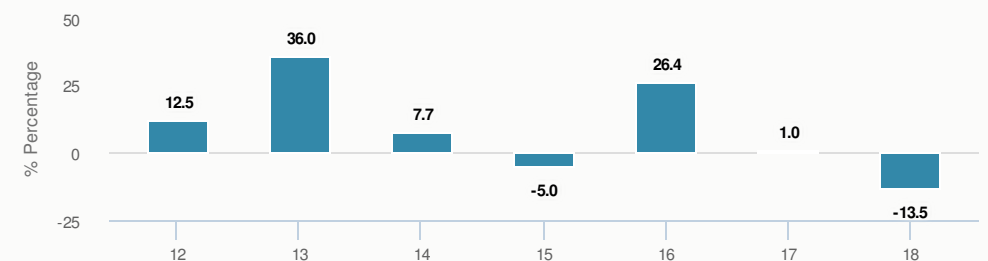
Payable date	Total	Payable date	Total
2019-08-23	0.0516	2019-04-26	0.0516
2019-07-26	0.0516	2019-03-22	0.1266
2019-06-21	0.0939	2019-03-21	0.0516
2019-06-20	0.0516	2019-02-22	0.0516
2019-05-24	0.0516	2019-01-25	0.0516

PERFORMANCE¹

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*
6.5%	-2.5%	-%	-2.2%	-9.6%	0.8%	1.8%	-%	8.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

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%
Geographic allocation	(%)	Real Estate	3.24%
Canada	90.46%	Industrial Services	2.59%
United States	9.52%	Healthcare	2.14%
Other	0.02%	Other	2.09%

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

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%

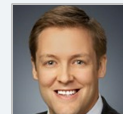
MANAGEMENT TEAM



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).

¹ 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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