CI U.S. Equity Corporate Class

Series F CAD

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2000
Total net assets ($CAD) As at 2022-02-28	$232.2 million
NAVPS As at 2022-04-07	$12.1423
MER (%) As at 2021-09-30	1.34
Management fee (%)	1.00
Asset class	U.S. Equity
Currency	CAD
Minimum investment	$500 initial/$25 additional
Distribution frequency	Quarterly
Last distribution	$0.6391

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

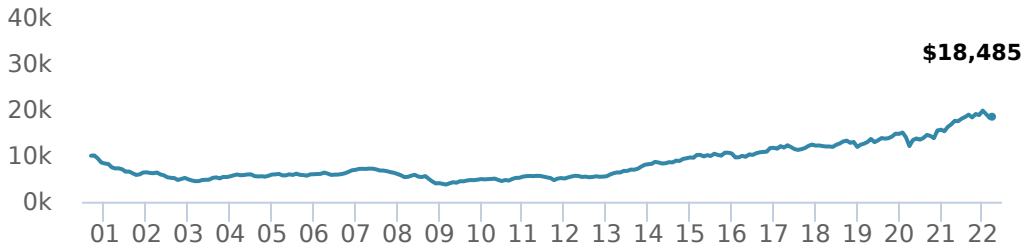
FUND CODES

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

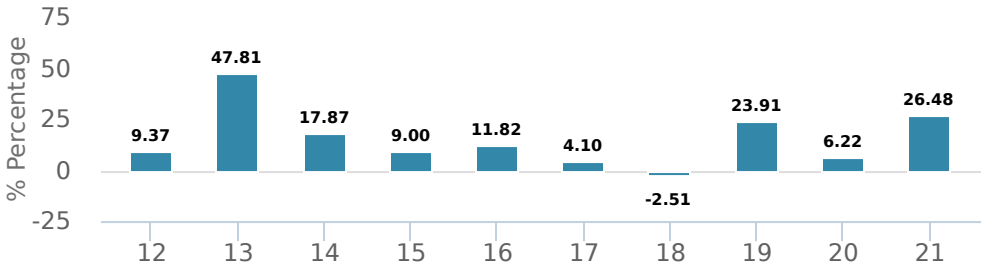
PERFORMANCE[2]

As at 2022-03-31

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*
-7.90%	-4.00%	-3.10%	-3.50%	12.40%	13.10%	8.60%	12.80%	2.80%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2022-03-25	0.6391	2020-03-20	0.1929
2021-03-26	0.0914	2019-12-13	0.1285
2020-12-18	0.1039	2019-09-27	0.1187
2020-09-25	0.1009	2019-06-21	0.1148
2020-06-26	0.0850	2019-03-22	0.1800

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	0.08%
$500,000 - $1,000,000	0.11%
$1,000,000 - $2,500,000	0.21%
$2,500,000 - $5,000,000	0.29%
$5,000,000 and above	0.41%

MANAGEMENT TEAM

Aubrey Hearn

Jack Hall

CI U.S. Equity Corporate Class

Series F CAD

PORTFOLIO ALLOCATIONS[5]

As at 2022-03-31

Asset allocation	(%)
US Equity	76.14
Canadian Equity	8.51
Income Trust Units	8.09
International Equity	6.03
Cash and Equivalents	1.22
Other	0.01

Sector allocation	(%)
Financial Services	32.97
Technology	19.84
Consumer Services	12.14
Healthcare	11.86
Industrial Services	7.34
Industrial Goods	6.63
Real Estate	4.99
Other	1.55
Telecommunications	1.46
Cash and Cash Equivalent	1.22

Geographic allocation	(%)
United States	77.34
Bermuda	8.56
Canada	8.53
Ireland	3.32
United Kingdom	2.05
France	0.19
Other	0.01

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	7.25%
2. Brookfield Asset Management Inc Cl A	Asset Management	6.00%
3. Mastercard Inc Cl A	Diversified Financial Services	5.60%
4. Visa Inc Cl A	Diversified Financial Services	5.14%
5. Microsoft Corp	Information Technology	4.77%
6. Live Nation Entertainment Inc	Leisure	4.60%
7. JPMorgan Chase & Co	Banking	4.56%
8. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	4.23%
9. United Parcel Service Inc Cl B	Transportation	4.08%
10. KKR & Co Inc	Asset Management	4.06%
11. Brookfield Business Partners LP - Units	Real Estate Development	3.86%
12. UnitedHealth Group Inc	Healthcare Services	3.82%
13. Meta Platforms Inc Cl A	Information Technology	3.67%
14. Laboratory Corp of America Hldgs	Healthcare Services	3.24%
15. Amazon.com Inc	Retail	2.98%

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[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] CI Preferred Pricing fee reductions apply to management and administration fees and start at $100,000.

[5] 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 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series 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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