

# CI Alternative North American Opportunities Fund

Series I CAD

Not available for retail investors

## FUND OVERVIEW

The fund seeks to generate high absolute returns over the long-term, balanced with a capital preservation mindset, by primarily investing in growth-oriented North American equities.

## FUND DETAILS

Inception date	July 2021
Total net assets (\$CAD) As at 2021-08-31	\$4.7 million
NAVPS As at 2021-09-17	\$10.3542
MER (%)	Information not available
Management fee (%)	Negotiable
Asset class	Alternative Equity Focused
Currency	CAD
Minimum investment	Negotiable

### Risk rating<sup>1</sup>

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

I	5366
A	ISC 2366 DSC SO* 3466 LL SO 3366
F	4366
P	90366

\*DSC-SO and LL-SO are Switch-Only options. No new purchases directly into these funds.

## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

As at 2021-08-31

## MANAGEMENT TEAM



Peter Hofstra



Brian Huen



Ali Pervez



Greg Quickmire

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	66.00%	Technology	31.00%	United States	67.00%
Cash and Equivalents	13.00%	Cash and Cash Equivalent	13.00%	Canada	23.00%
Canadian Equity	12.00%	Consumer Services	13.00%	Other	2.00%
International Equity	3.00%	Financial Services	8.00%	Bermuda	2.00%
Income Trust Units	2.00%	Industrial Services	8.00%	Netherlands	1.00%
Other	0.00%	Healthcare	6.00%	Ireland	1.00%
		Utilities	5.00%		
		Other	5.00%		
		Industrial Goods	4.00%		
		Basic Materials	2.00%		

## TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	5.34%
2. Amazon.com Inc	Retail	4.40%
3. Facebook Inc Cl A	Information Technology	4.09%
4. Booking Holdings Inc	Diversified Consumer Services	4.05%
5. S&P Global Inc	Diversified Financial Services	4.01%
6. Microsoft Corp	Computer Electronics	3.95%
7. Shopify Inc	Information Technology	3.91%
8. Humana Inc	Healthcare Services	3.29%
9. NextEra Energy Inc	Electric Utilities	3.21%
10. Edwards Lifesciences Corp	Healthcare Equipment	3.19%
11. Apple Inc	Diversified Technology	3.00%
12. AMETEK Inc	Manufacturing	2.96%
13. Analog Devices Inc	Computer Electronics	2.88%
14. TOPICUS.COM INC	Other	2.72%
15. Air Products and Chemicals Inc	Chemicals and Gases	2.70%

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<sup>1</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>2</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>3</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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