

# Canadian Equity Alpha Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

## FUND OVERVIEW

This fund invest primarily in equity and equity-related securities of Canadian companies. The fund may invest up to 30% of its assets in foreign market investments.

## FUND DETAILS

Inception date	July 2008
Total net assets (\$CAD) As at 2026-03-31	\$1.7 billion
NAVPS	\$21.3141
MER (%) As at 2025-09-30	1.92
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.4486

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



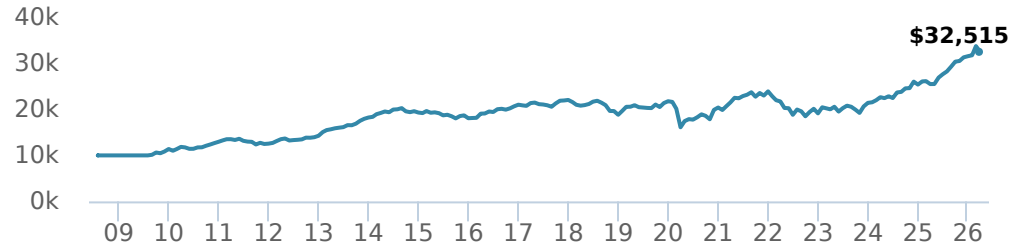
## FUND CODES

	T8		
OF	NL 17372		
A	ISC 17672		
	DSC SO*	17872	
	LL 17572		
	IDSC SO*	17772	
E	ISC 15672	ISC 13172	
	DSC SO*	15872	DSC SO*
	LL SO*	15572	LL SO*
	IDSC SO*	15772	IDSC SO*
F	80552	80852	
I	NL 15472	13472	
W	ISC 18672		
	DSC SO*	18872	
	LL 18572		
	IDSC SO*	18772	

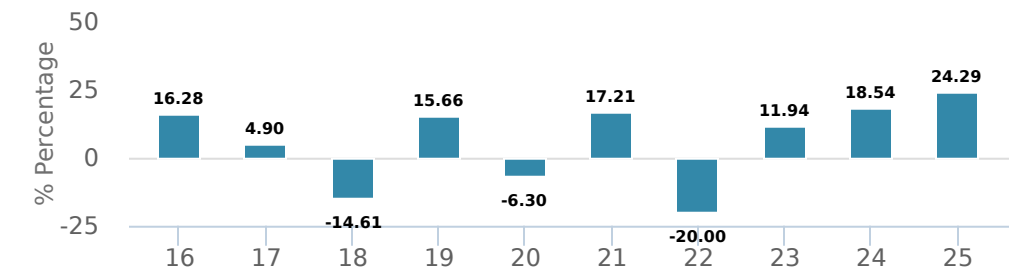
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since performance 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*
3.00%	-3.70%	3.00%	7.00%	27.50%	17.50%	8.60%	5.50%	6.90%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.4486	2021-03-26	0.1986
2025-03-28	0.4959	2020-12-18	0.0344
2024-03-22	0.4591	2020-09-25	0.0342
2023-03-24	0.3319	2020-03-20	0.1197
2022-03-25	0.6532	2019-12-13	0.0988

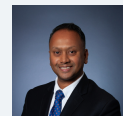
## MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Kevin McSweeney



Neil Seneviratne

AS AT MARCH 31, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>96.56%</b>	Financial Services	<b>28.00%</b>	Canada	<b>97.68%</b>
Income Trust Units	<b>1.94%</b>	Energy	<b>19.01%</b>	Australia	<b>1.27%</b>
International Equity	<b>1.27%</b>	Basic Materials	<b>17.82%</b>	Other	<b>1.03%</b>
Cash and Equivalents	<b>0.22%</b>	Industrial Services	<b>7.03%</b>	United States	<b>0.02%</b>
Other	<b>0.01%</b>	Technology	<b>6.72%</b>		
		Real Estate	<b>5.31%</b>		
		Other	<b>5.01%</b>		
		Consumer Services	<b>4.13%</b>		
		Industrial Goods	<b>3.77%</b>		
		Utilities	<b>3.20%</b>		

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	<b>5.63%</b>
2. Toronto-Dominion Bank	Banking	<b>5.59%</b>
3. Shopify Inc Cl A	Information Technology	<b>4.88%</b>
4. Enbridge Inc	Energy Services and Equipment	<b>4.20%</b>
5. Suncor Energy Inc	Integrated Production	<b>3.80%</b>
6. Bank of Nova Scotia	Banking	<b>3.41%</b>
7. Canadian Natural Resources Ltd	Oil and Gas	<b>3.11%</b>
8. Brookfield Corp Cl A	Asset Management	<b>3.04%</b>
9. Manulife Financial Corp	Insurance	<b>2.69%</b>
10. Equinox Gold Corp	Gold and Precious Metals	<b>2.58%</b>
11. Orla Mining Ltd	Metals and Mining	<b>2.47%</b>
12. Iamgold Corp	Gold and Precious Metals	<b>2.47%</b>
13. Canadian Pacific Kansas City Ltd	Transportation	<b>2.43%</b>
14. Keyera Corp	Energy Services and Equipment	<b>2.42%</b>
15. Nutrien Ltd	Chemicals and Gases	<b>2.41%</b>

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<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> 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.

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