

Canadian Equity Alpha Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



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	\$30.3452
MER (%) As at 2025-09-30	0.16
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.6380

Risk rating²



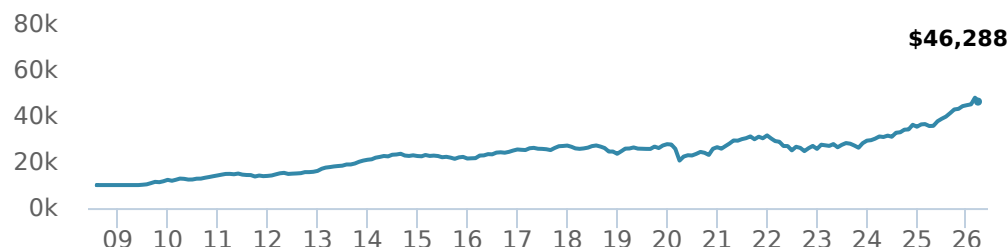
FUND CODES

	T8	
W	ISC 18672 DSC SO* 18872 LL 18572 IDSC SO* 18772	13672
A	ISC 17672 DSC SO* 17872 LL 17572 IDSC SO* 17772	
E	ISC 15672 DSC SO* 15872 LL SO* 15572 IDSC SO* 15772	ISC 13172 DSC SO* 13372 LL SO* 13072 IDSC SO* 13272
F	80552	80852
I	NL 15472	13472
OF	NL 17372	

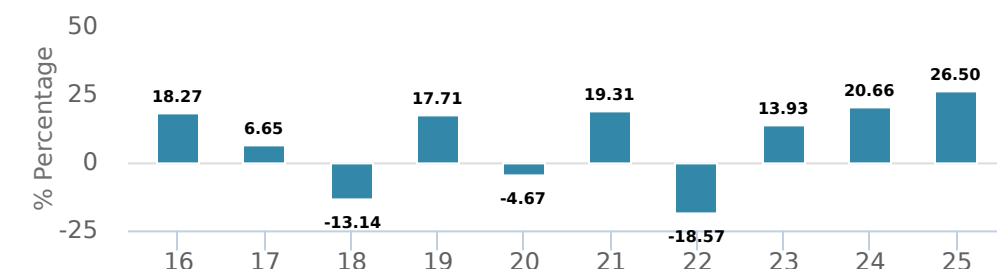
*No new purchases directly into switch only funds.

PERFORMANCE¹

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*
3.50%	-3.50%	3.50%	8.00%	29.80%	19.60%	10.50%	7.30%	9.10%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.6380	2021-03-26	0.2588
2025-03-28	0.6937	2020-12-18	0.0447
2024-03-22	0.6309	2020-09-25	0.0442
2023-03-24	0.4480	2020-03-20	0.1532
2022-03-25	0.8663	2019-12-13	0.1260

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

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PORTFOLIO ALLOCATIONS⁵

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

TOP HOLDINGS

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

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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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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.

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