

Canadian Equity Alpha Corporate Class

Class F 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	May 2017
Total net assets (\$CAD) As at 2026-03-31	\$1.7 billion
NAVPS	\$12.5883
MER (%) As at 2025-09-30	1.25
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2649

Risk rating²



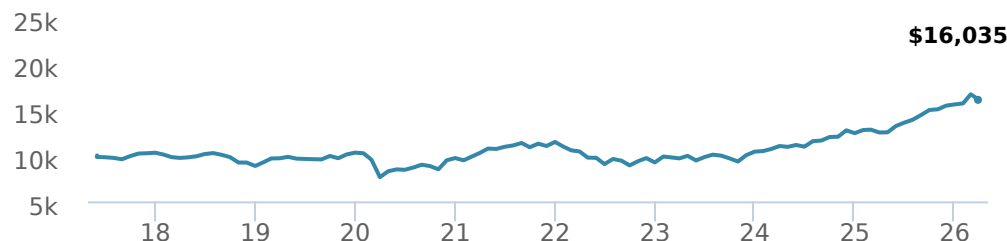
FUND CODES

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

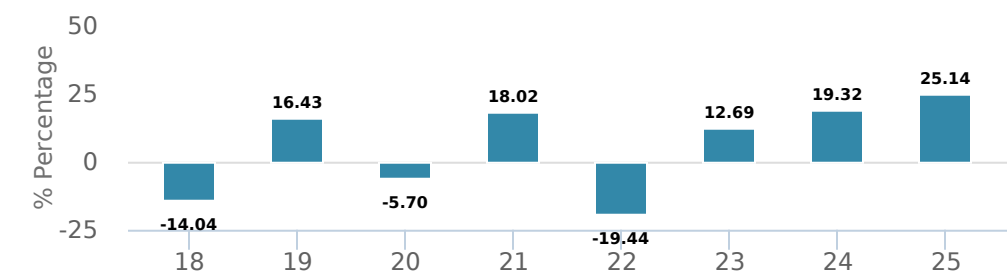
*No new purchases directly into switch only funds.

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*
3.20%	-3.60%	3.20%	7.40%	28.40%	18.30%	9.30%	-	5.40%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.2649	2021-03-26	0.1134
2025-03-28	0.2910	2020-12-18	0.0196
2024-03-22	0.2645	2020-09-25	0.0195
2023-03-24	0.1923	2020-03-20	0.0679
2022-03-25	0.3754	2019-12-13	0.0559

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$1,000,000 and above	0.03%
\$2,500,000 and above	0.15%
\$5,000,000 and above	0.28%

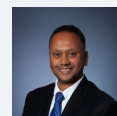
MANAGEMENT TEAM



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 Cl 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 Cl 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.

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.

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