

# Canadian Equity Growth Corporate Class

Class E



AS AT AUGUST 31, 2020

## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of Canadian equity securities. This fund may invest up to 30% of its assets in foreign securities.

## FUND DETAILS

Inception Date	August 2008
Total Net Assets (\$CAD) As at 2020-08-31	\$185.9 million
NAVPS	\$21.1474
MER (%) As at 2019-03-31	2.36
Management Fee (%)	1.900
Asset Class	Canadian Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Distribution Frequency	Annually
Last Distribution	\$0.2202

## Risk rating<sup>3</sup>



## FUND CODES

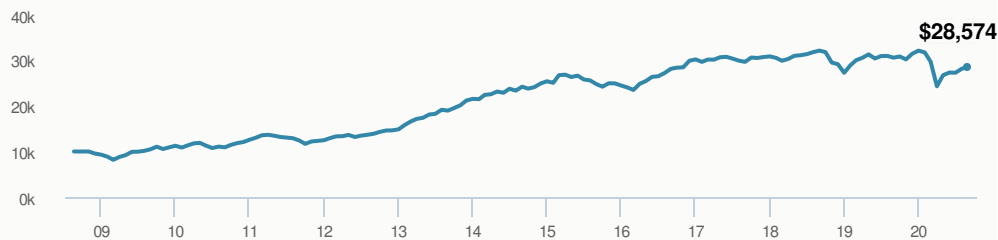
	T8	
E	ISC 15658 DSC 15858 LL 15558 IDSC 15758	ISC 13158 DSC 13358 LL 13058 IDSC 13258
A	ISC 17658 DSC 17858 LL 17558 IDSC 17758	
F	80553	80853
I	15458	13458
OF	17358	
W	ISC 18658 DSC 18858 LL 18558	AMS-ISC 13658 AMS-DSC 13858 AMS-LL 13558

## DISTRIBUTION HISTORY<sup>4</sup>

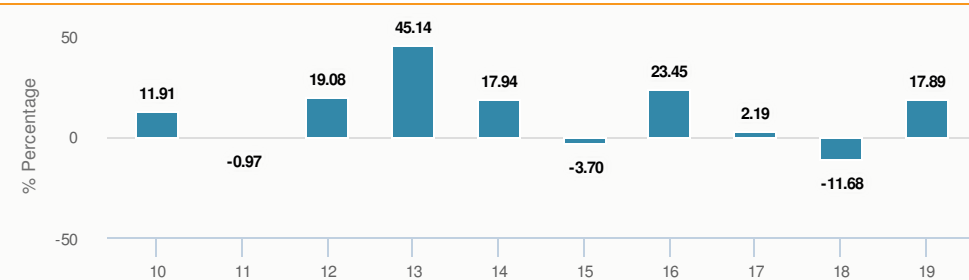
Payable Date	Total	Payable Date	Total
2020-03-20	0.2202	2018-12-14	0.1225
2019-12-13	0.2262	2018-12-14	0.1225
2019-09-27	0.2321	2018-09-14	0.1214
2019-06-21	0.2542	2018-06-22	0.1222
2018-12-14	0.1225	2018-03-23	0.9038

## 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*
-11.19%	1.35%	4.49%	-3.92%	-6.68%	-1.27%	2.86%	10.10%	9.11%

\*Since performance inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	81.81%	Financial Services	24.73%
US Equity	9.67%	Consumer Services	15.46%
Cash and Equivalents	4.51%	Energy	12.64%
International Equity	3.55%	Utilities	11.76%
Income Trust Units	0.48%	Industrial Services	7.85%
Other	-0.02%	Consumer Goods	7.19%
		Other	6.63%
<b>Geographic allocation</b>	<b>(%)</b>	Basic Materials	5.76%
Canada	84.82%	Cash and Cash Equivalent	4.51%
United States	10.35%	Healthcare	3.47%
United Kingdom	3.55%		
Other	1.28%		

Note: This page is not complete without disclaimers on the next page.

AS AT AUGUST 31, 2020

## TOP HOLDINGS

	Sector	(%)
1. Evolution Canadian Equity Growth Pool Class I	Mutual Fund	99.01%

## MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson\*, Stephen Groff and Greg Dean, invests in companies building long-term economic value.

\*Associated with CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Greg Dean

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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> 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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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