

Canadian Equity Growth Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

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	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$428.0 million
NAVPS	\$24.3325
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	\$0.4246

Risk rating²



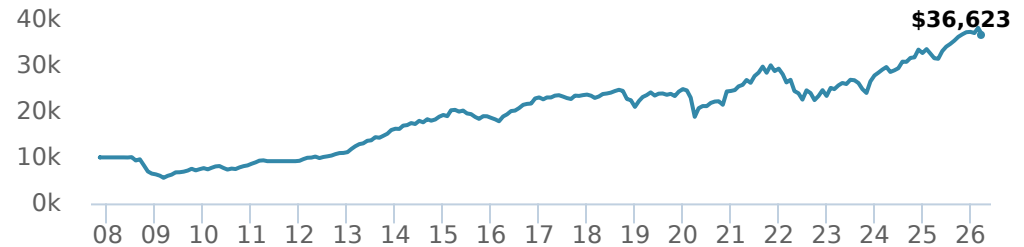
FUND CODES

	T8	
OF	17358	
A	ISC 17658	
	DSC SO* 17858	
	LL 17558	
	IDSC SO* 17758	
E	ISC 15658	ISC 13158
	DSC SO* 15858	DSC SO* 13358
	LL SO* 15558	LL SO* 13058
	IDSC SO* 15758	IDSC SO* 13258
F	80553	80853
I	15458	13458
W	ISC 18658	13658
	DSC SO* 18858	
	LL 18558	
	IDSC SO* 18758	

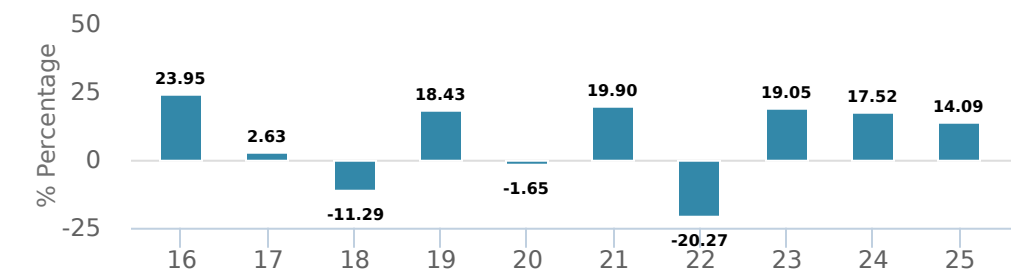
*No new purchases directly into switch only funds.

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*
-1.80%	-4.10%	-1.80%	1.10%	16.00%	12.60%	7.30%	6.80%	7.30%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.4246	2021-03-26	0.1495
2025-03-28	0.4024	2020-12-18	0.0929
2024-03-22	0.4038	2020-09-25	0.0938
2023-03-24	0.1033	2020-03-20	0.1722
2022-03-25	0.6673	2019-12-13	0.1766

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.



Bryan Brown

Canadian Equity Growth Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	84.48%	Financial Services	27.68%	Canada	84.76%
US Equity	13.49%	Technology	20.18%	United States	13.52%
Income Trust Units	1.71%	Energy	14.94%	Bermuda	1.71%
Cash and Equivalents	0.31%	Basic Materials	11.75%	Other	0.01%
Other	0.01%	Consumer Services	9.68%		
		Industrial Services	5.51%		
		Real Estate	5.19%		
		Industrial Goods	4.76%		
		Cash and Cash Equivalent	0.31%		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Canadian Equity Growth Pool (Ser I)	Mutual Fund	99.79%

TOP HOLDINGS

	Sector	(%)
1. Shopify Inc Cl A	Information Technology	4.46%
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	4.44%
3. Suncor Energy Inc	Integrated Production	3.72%
4. NVIDIA Corp	Computer Electronics	3.70%
5. Cenovus Energy Inc	Integrated Production	3.66%
6. Canadian Natural Resources Ltd	Oil and Gas	3.26%
7. Toronto-Dominion Bank	Banking	3.20%
8. Royal Bank of Canada	Banking	3.16%
9. Canadian Imperial Bank of Commerce	Banking	3.09%
10. Fairfax Financial Holdings Ltd	Insurance	2.92%
11. Celestica Inc	Computer Electronics	2.85%
12. Wheaton Precious Metals Corp	Gold and Precious Metals	2.76%
13. Toromont Industries Ltd	Manufacturing	2.74%
14. Amazon.com Inc	Retail	2.72%
15. Meta Platforms Inc Cl A	Information Technology	2.70%

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2026. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published April 2026