

# Canadian Equity Growth Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



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	\$31.3856
MER (%) As at 2025-09-30	0.15
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5473

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



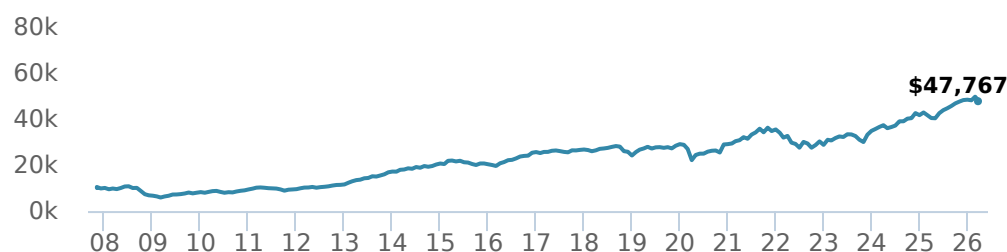
## FUND CODES

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

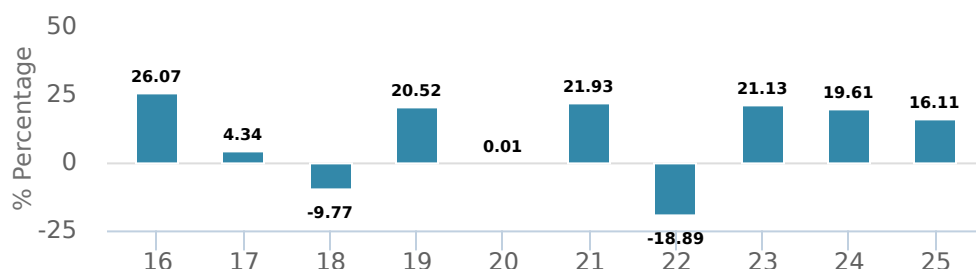
\*No new purchases directly into switch only funds.

## 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*
-1.40%	-3.90%	-1.40%	2.00%	18.10%	14.60%	9.20%	8.70%	8.80%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.5473	2021-03-26	0.1768
2025-03-28	0.5099	2020-12-18	0.1094
2024-03-22	0.5033	2020-09-25	0.1100
2023-03-24	0.1263	2020-03-20	0.2002
2022-03-25	0.8024	2019-12-13	0.2044

## 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

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

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

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Canadian Equity Growth Pool (Ser I)	Mutual Fund	<b>99.79%</b>

## TOP HOLDINGS

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