

Canadian Equity Growth Pool

Class E CAD



AS AT JANUARY 31, 2021

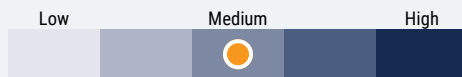
FUND OVERVIEW

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 2021-01-31	\$288.3 million
NAVPS	\$33.3999
MER (%) As at 2019-06-30	2.32
Management fee (%)	1.90
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

Risk rating²

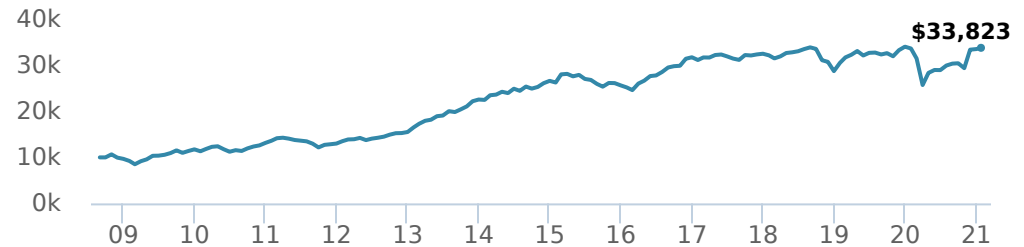


FUND CODES

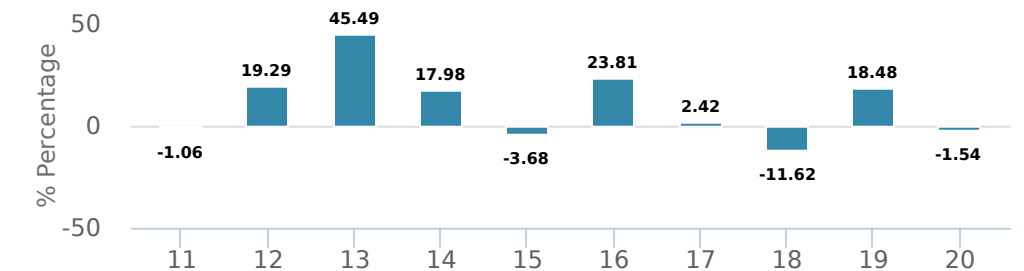
E	ISC 16658 DSC 16858 LL 16558 IDSC 16758
A	ISC 19658 DSC 19858 LL 19558 IDSC 19758
F	80573
I	16458
OF	NL 19308 AMS-NL 19358
W	ISC 9608 DSC 9808 LL 1358 IDSC 9708 AMS-ISC 9658 AMS-DSC 9858 AMS-LL 1558

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 [*]
0.80%	0.80%	15.00%	12.80%	0.40%	1.70%	6.10%	9.50%	10.30%

^{*}Since performance inception date

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



Sentry Investment Management offers expertise across a multitude of asset classes including equities, fixed income and real assets. Each member of the team shares a disciplined investment philosophy and a common goal: to deliver superior risk-adjusted returns measured over a period of years, not quarters or months. Sentry Investment Management is a division of CI Investments Inc., a subsidiary of CI Financial Corp.



Bryan Brown

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	90.25%	Financial Services	25.79%	Canada	91.63%
US Equity	4.59%	Consumer Services	16.66%	United States	4.59%
International Equity	3.79%	Energy	14.99%	United Kingdom	3.79%
Cash and Equivalents	1.38%	Utilities	11.97%	Other	-0.01%
Other	-0.01%	Industrial Services	9.70%		
		Consumer Goods	5.80%		
		Technology	5.42%		
		Basic Materials	4.42%		
		Other	3.30%		
		Healthcare	1.95%		

TOP HOLDINGS

	Sector	(%)
1. Fairfax Financial Holdings Ltd	Insurance	6.18%
2. Power Corp of Canada	Diversified Financial Services	6.01%
3. Fortis Inc	Diversified Utilities	4.76%
4. Enbridge Inc	Gas Utilities	4.29%
5. Empire Co Ltd Cl A	Retail	4.22%
6. TC Energy Corp	Energy Services and Equipment	3.83%
7. Manulife Financial Corp	Diversified Financial Services	3.81%
8. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.79%
9. Alimentation Couche-Tard Inc Cl B	Retail	3.55%
10. Keyera Corp	Oil and Gas Production	3.41%
11. Great Canadian Gaming Corp	Leisure	3.20%
12. TFI International Inc	Transportation	3.04%
13. Franco-Nevada Corp	Gold and Precious Metals	2.99%
14. Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.85%
15. CGI Group Inc Cl A	Information Technology	2.79%

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.

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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