

# Canadian Equity Growth Pool

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	<b>August 2007</b>
Total net assets (\$CAD) As at 2026-03-31	<b>\$849.3 million</b>
NAVPS	<b>\$31.8322</b>
MER (%) As at 2025-12-31	<b>1.85</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Canadian Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$100 initial / \$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$2.6316</b>

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



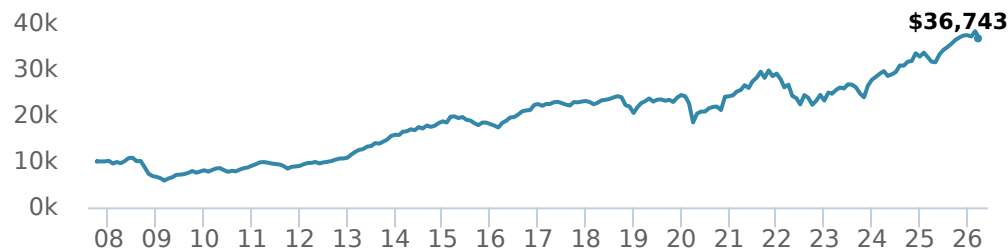
## FUND CODES

OF	<b>NL 19308</b>
A	<b>ISC 19658</b> <b>DSC SO* 19858</b> <b>LL 19558</b> <b>IDSC SO* 19758</b>
E	<b>ISC 16658</b> <b>DSC SO* 16858</b> <b>LL SO* 16558</b> <b>IDSC SO* 16758</b>
F	<b>80573</b>
I	<b>16458</b>
W	<b>ISC 9608</b> <b>DSC SO* 9808</b> <b>LL SO* 1358</b> <b>IDSC SO* 9708</b>

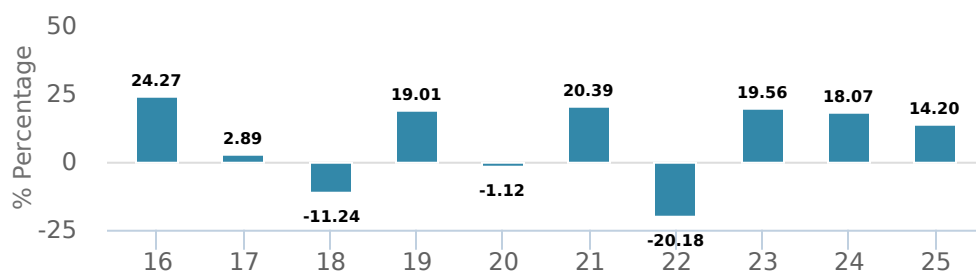
\*No new purchases directly into switch only funds.

## 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*
-1.80%	-4.10%	-1.80%	0.90%	16.00%	12.90%	7.60%	7.20%	7.20%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2025-12-19	<b>2.6316</b>	2022-12-16	<b>0.0269</b>
2025-06-27	<b>0.0084</b>	2022-06-24	<b>0.0258</b>
2025-03-28	<b>0.0345</b>	2022-03-25	<b>0.0217</b>
2024-09-27	<b>0.0088</b>	2021-12-17	<b>0.9881</b>
2024-06-21	<b>0.0291</b>	2021-09-24	<b>0.0317</b>

## 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

AS AT MARCH 31, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>84.66%</b>	Financial Services	<b>27.74%</b>	Canada	<b>84.73%</b>
US Equity	<b>13.52%</b>	Technology	<b>20.22%</b>	United States	<b>13.55%</b>
Income Trust Units	<b>1.71%</b>	Energy	<b>14.97%</b>	Bermuda	<b>1.71%</b>
Cash and Equivalents	<b>0.10%</b>	Basic Materials	<b>11.77%</b>	Other	<b>0.01%</b>
Other	<b>0.01%</b>	Consumer Services	<b>9.70%</b>		
		Industrial Services	<b>5.52%</b>		
		Real Estate	<b>5.20%</b>		
		Industrial Goods	<b>4.77%</b>		
		Cash and Cash Equivalent	<b>0.10%</b>		
		Other	<b>0.01%</b>		

## TOP HOLDINGS

	Sector	(%)
1. Shopify Inc Cl A	Information Technology	<b>4.47%</b>
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>4.45%</b>
3. Suncor Energy Inc	Integrated Production	<b>3.73%</b>
4. NVIDIA Corp	Computer Electronics	<b>3.71%</b>
5. Cenovus Energy Inc	Integrated Production	<b>3.67%</b>
6. Canadian Natural Resources Ltd	Oil and Gas	<b>3.27%</b>
7. Toronto-Dominion Bank	Banking	<b>3.21%</b>
8. Royal Bank of Canada	Banking	<b>3.17%</b>
9. Canadian Imperial Bank of Commerce	Banking	<b>3.10%</b>
10. Fairfax Financial Holdings Ltd	Insurance	<b>2.93%</b>
11. Celestica Inc	Computer Electronics	<b>2.86%</b>
12. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>2.77%</b>
13. Toromont Industries Ltd	Manufacturing	<b>2.75%</b>
14. Amazon.com Inc	Retail	<b>2.73%</b>
15. Meta Platforms Inc Cl A	Information Technology	<b>2.71%</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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