

# Canadian Equity Small Cap Corporate Class



Class IT8 CAD

Not available to retail investors / for approved investors only

AS AT MARCH 31, 2026

## FUND OVERVIEW

This fund invests primarily in common shares of Canadian corporations, with an emphasis on small market capitalization. This fund may invest up to 30% of its assets in foreign securities.

## FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$237.0 million
NAVPS	\$6.5919
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0744

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



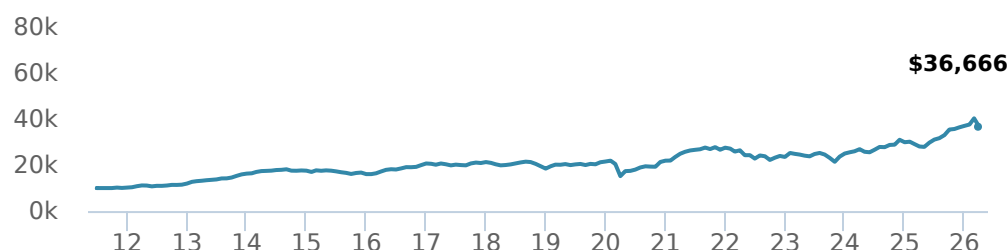
## FUND CODES

	T8	
I	NL 15459	13459
A	ISC 17659	
	DSC SO* 17859	
	LL 17559	
	IDSC SO* 17759	
E	ISC 15659	ISC 13159
	DSC SO* 15859	DSC SO* 13359
	LL SO* 15559	LL SO* 13059
	IDSC SO* 15759	IDSC SO* 13259
F	80554	80854
OF	17359	
W	ISC 18659	13659
	DSC SO* 18859	
	LL 18559	
	IDSC SO* 18759	

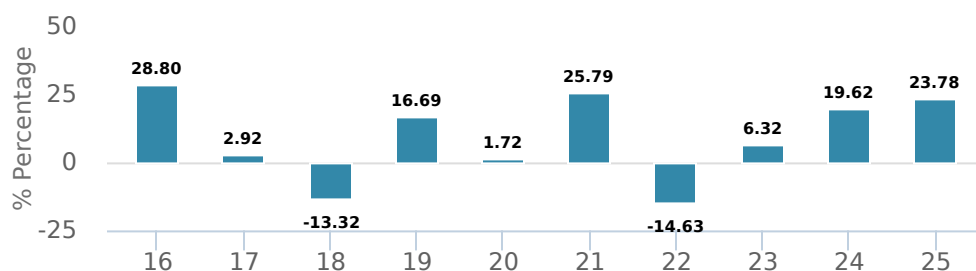
\*No new purchases directly into switch only funds.

## 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*
-1.00%	-9.10%	-1.00%	3.40%	30.60%	14.30%	8.00%	7.90%	9.20%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.0744	2022-09-23	0.0637
2025-03-28	0.1335	2022-09-22	0.0578
2024-03-22	0.3946	2022-08-26	0.0578
2023-03-24	0.0860	2022-07-22	0.0578
2022-12-16	0.0610	2022-06-24	0.0646

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.25%
\$500,000 and above	0.25%
\$1,000,000 and above	0.28%
\$2,500,000 and above	0.40%
\$5,000,000 and above	0.53%

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>86.01%</b>	Energy	<b>16.51%</b>	Canada	<b>88.58%</b>
Income Trust Units	<b>5.22%</b>	Industrial Services	<b>16.29%</b>	Bermuda	<b>5.33%</b>
US Equity	<b>5.03%</b>	Basic Materials	<b>15.94%</b>	United States	<b>5.14%</b>
International Equity	<b>2.86%</b>	Financial Services	<b>11.97%</b>	United Kingdom	<b>0.53%</b>
Cash and Equivalents	<b>0.90%</b>	Real Estate	<b>9.47%</b>	Sweden	<b>0.47%</b>
Other	<b>-0.02%</b>	Technology	<b>6.61%</b>	Other	<b>-0.05%</b>
		Consumer Services	<b>6.54%</b>		
		Industrial Goods	<b>5.69%</b>		
		Other	<b>5.54%</b>		
		Consumer Goods	<b>5.44%</b>		

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Business Corp Cl A	Diversified Industrial Services	<b>5.28%</b>
2. G Mining Ventures Corp	Gold and Precious Metals	<b>4.90%</b>
3. Iamgold Corp	Gold and Precious Metals	<b>4.70%</b>
4. Trisura Group Ltd	Insurance	<b>4.48%</b>
5. Enerflex Ltd	Energy Services and Equipment	<b>4.37%</b>
6. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	<b>3.47%</b>
7. Premium Brands Holdings Corp	Food, Beverage and Tobacco	<b>3.43%</b>
8. Headwater Exploration Inc	Oil and Gas	<b>3.27%</b>
9. OR Royalties Inc	Gold and Precious Metals	<b>3.21%</b>
10. Cargojet Inc	Transportation	<b>3.10%</b>
11. Orla Mining Ltd	Metals and Mining	<b>2.88%</b>
12. TFI International Inc	Transportation	<b>2.83%</b>
13. GFL Environmental Inc	Professional Services	<b>2.71%</b>
14. Pason Systems Inc	Energy Services and Equipment	<b>2.62%</b>
15. Celestica Inc	Computer Electronics	<b>2.36%</b>

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## 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.



Evan Rodvang



Aubrey Hearn



Jack Hall

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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>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<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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Published April 2026