

Canadian Equity Small Cap Pool

Class OF CAD



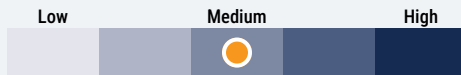
AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$220.1 million
NAVPS	\$23.9926
MER (%) As at 2025-12-31	1.92
Management fee (%)	Negotiable
Asset class	Canadian Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0775

Risk rating²



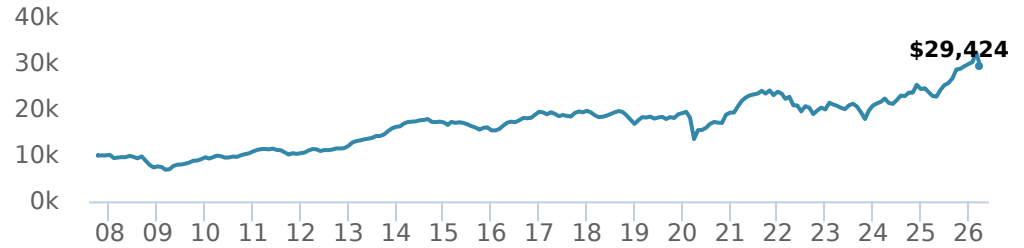
FUND CODES

OF	NL 19309
A	ISC 19659
	DSC SO* 19859
	LL 19559
	IDSC SO* 19759
E	ISC 16659
	DSC SO* 16859
	LL SO* 16559
	IDSC SO* 16759
F	80574
I	NL 16459
	ISC 9609
W	DSC SO* 9809
	LL SO* 1359
	IDSC SO* 9709

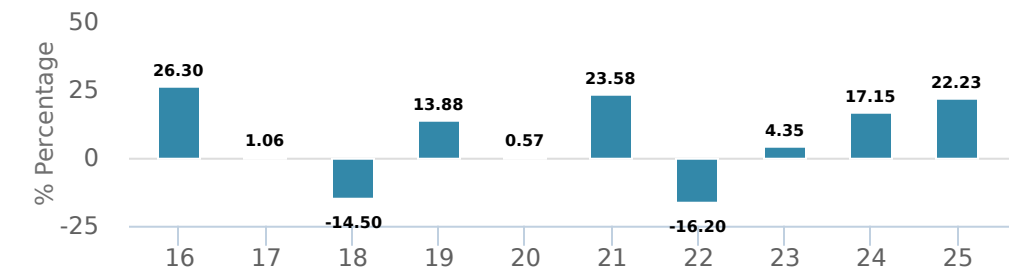
*No new purchases directly into switch only funds.

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*
-1.40%	-9.20%	-1.40%	2.60%	28.30%	12.30%	6.10%	6.00%	6.00%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0775	2022-12-16	0.0713
2025-03-28	0.0364	2022-06-24	0.0370
2024-09-27	0.0192	2022-03-25	0.0174
2024-06-21	0.1183	2021-12-17	1.7458
2024-03-22	1.6190	2021-09-24	0.0965

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

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

Canadian Equity Small Cap Pool

Class OF CAD



AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	86.35%	Energy	16.58%	Canada	88.46%
Income Trust Units	5.35%	Industrial Services	16.43%	Bermuda	5.47%
US Equity	5.05%	Basic Materials	15.94%	United States	5.16%
International Equity	2.89%	Financial Services	11.87%	United Kingdom	0.53%
Cash and Equivalents	0.42%	Real Estate	9.38%	Sweden	0.47%
Other	-0.06%	Technology	6.67%	Other	-0.09%
		Consumer Services	6.55%		
		Industrial Goods	5.79%		
		Consumer Goods	5.56%		
		Other	5.23%		

TOP HOLDINGS

	Sector	(%)
1. Brookfield Business Corp Cl A	Diversified Industrial Services	5.32%
2. G Mining Ventures Corp	Gold and Precious Metals	4.90%
3. Iamgold Corp	Gold and Precious Metals	4.69%
4. Enerflex Ltd	Energy Services and Equipment	4.38%
5. Trisura Group Ltd	Insurance	4.33%
6. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	3.58%
7. Premium Brands Holdings Corp	Food, Beverage and Tobacco	3.44%
8. Headwater Exploration Inc	Oil and Gas	3.26%
9. OR Royalties Inc	Gold and Precious Metals	3.21%
10. Cargojet Inc	Transportation	3.11%
11. TFI International Inc	Transportation	2.89%
12. Orla Mining Ltd	Metals and Mining	2.88%
13. GFL Environmental Inc	Professional Services	2.73%
14. Pason Systems Inc	Energy Services and Equipment	2.64%
15. Celestica Inc	Computer Electronics	2.37%

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