

Canadian Equity Small Cap Pool

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2026-03-31	\$220.1 million
NAVPS	\$13.0566
MER (%) As at 2025-12-31	1.25
Management fee (%)	Negotiable
Asset class	Canadian Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0643

Risk rating²



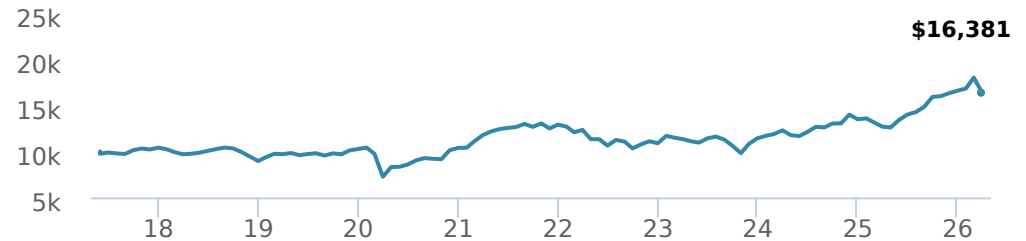
FUND CODES

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

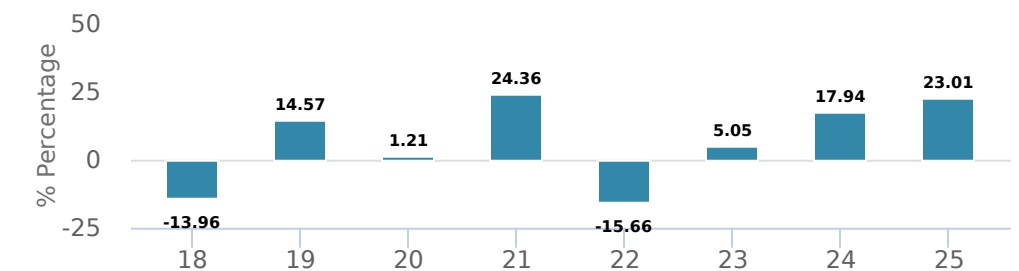
*No new purchases directly into switch only funds.

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*
-1.30%	-9.10%	-1.30%	2.90%	29.10%	13.00%	6.80%	-	5.70%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0643	2024-06-21	0.0807
2025-06-27	0.0051	2024-03-22	0.8928
2025-03-28	0.0376	2023-09-22	0.0030
2024-12-13	0.0039	2023-06-23	0.0032
2024-09-27	0.0284	2022-12-16	0.0417

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



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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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 CI 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%

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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.

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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Published April 2026