

# Canadian Equity Value Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

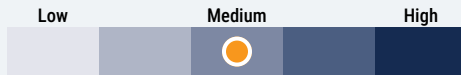
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of Canadian companies. This fund may invest up to 30% of its assets in foreign securities.

## FUND DETAILS

Inception date	<b>October 2007</b>
Total net assets (\$CAD) As at 2026-03-31	<b>\$861.9 million</b>
NAVPS	<b>\$20.0063</b>
MER (%) As at 2025-09-30	<b>1.91</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>Quarterly</b>
Last distribution	<b>\$0.4757</b>

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



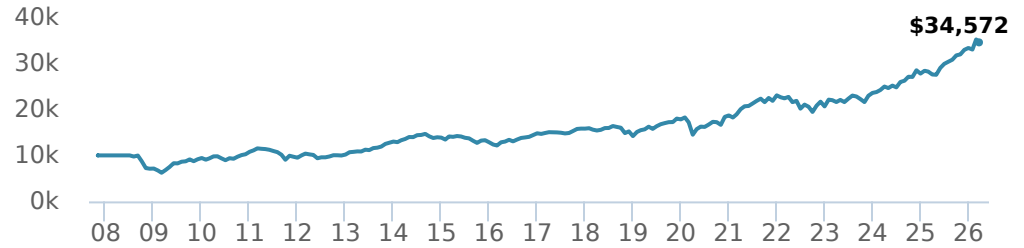
## FUND CODES

	T8	
OF	17356	
A	ISC 17656	
	DSC SO* 17856	
	LL 17556	
	IDSC SO* 17756	
E	ISC 15656	ISC 13156
	DSC SO* 15856	DSC SO* 13356
	LL SO* 15556	LL SO* 13056
	IDSC SO* 15756	IDSC SO* 13256
F	80555	80855
I	NL 15456	NL 13456
W	ISC 18656	13656
	DSC SO* 18856	
	LL 18556	
	IDSC SO* 18756	

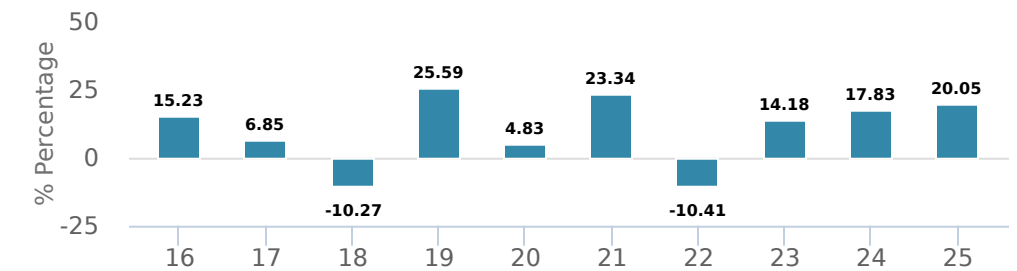
\*No new purchases directly into switch only funds.

## 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*
3.60%	-1.80%	3.60%	8.90%	25.30%	17.00%	11.50%	10.40%	6.90%

\*Since performance inception date

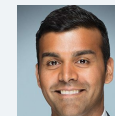
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2026-03-27	0.4757	2022-09-23	0.2104
2025-03-28	0.5207	2022-06-24	0.2091
2024-03-22	0.5022	2022-03-25	0.8148
2023-03-24	0.3284	2021-03-26	0.3929
2022-12-16	0.2067	2020-12-18	0.1169

## 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.



Bunty Mahairhu

AS AT MARCH 31, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	95.75%	Financial Services	42.52%	Canada	95.96%
International Equity	2.20%	Energy	22.61%	United Kingdom	2.20%
Income Trust Units	1.82%	Basic Materials	12.49%	Bermuda	1.82%
Cash and Equivalents	0.24%	Technology	5.44%	United States	0.03%
Other	-0.01%	Consumer Services	4.85%	Other	-0.01%
		Industrial Services	4.25%		
		Industrial Goods	3.05%		
		Consumer Goods	1.78%		
		Other	1.60%		
		Telecommunications	1.41%		

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	8.28%
2. Toronto-Dominion Bank	Banking	7.37%
3. Suncor Energy Inc	Integrated Production	5.04%
4. Canadian Imperial Bank of Commerce	Banking	4.52%
5. Enbridge Inc	Energy Services and Equipment	3.50%
6. Canadian Natural Resources Ltd	Oil and Gas	3.25%
7. ARC Resources Ltd	Oil and Gas	3.03%
8. TC Energy Corp	Energy Services and Equipment	2.95%
9. Iamgold Corp	Gold and Precious Metals	2.85%
10. National Bank of Canada	Banking	2.84%
11. Manulife Financial Corp	Insurance	2.71%
12. Cenovus Energy Inc	Integrated Production	2.63%
13. EQB Inc	Banking	2.59%
14. Fairfax Financial Holdings Ltd	Insurance	2.39%
15. Shopify Inc Cl A	Information Technology	2.23%

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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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