

Canadian Equity Value Pool

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	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$629.7 million
NAVPS	\$29.2565
MER (%) As at 2025-12-31	1.90
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0464

Risk rating²



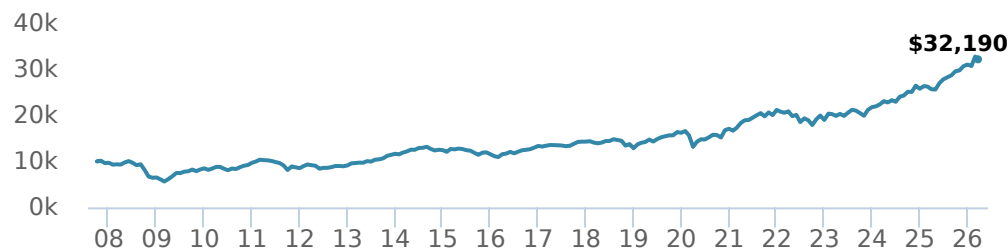
FUND CODES

OF	NL 19306
A	ISC 19656 DSC SO* 19856 LL 19556 IDSC SO* 19756
E	ISC 16656 DSC SO* 16856 LL SO* 16556 IDSC SO* 16756
F	80575
I	NL 16456
W	ISC 9606 DSC SO* 9806 LL SO* 1356 IDSC SO* 9706

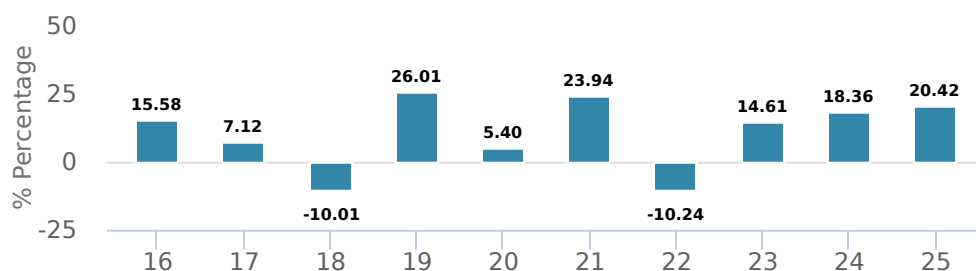
*No new purchases directly into switch only funds.

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*
3.60%	-1.80%	3.60%	8.80%	25.40%	17.40%	11.90%	10.80%	6.50%

*Since performance inception date

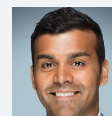
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0464	2024-12-20	0.1439
2025-12-19	0.1446	2024-09-27	0.0813
2025-09-26	0.0237	2024-06-21	0.0892
2025-06-27	0.0441	2024-03-22	0.0781
2025-03-28	0.0810	2023-09-22	0.0583

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

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

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	95.65%	Financial Services	42.44%	Canada	95.96%
International Equity	2.20%	Energy	22.59%	United Kingdom	2.20%
Income Trust Units	1.82%	Basic Materials	12.49%	Bermuda	1.82%
Cash and Equivalents	0.34%	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	1.70%		
		Telecommunications	1.41%		

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	8.26%
2. Toronto-Dominion Bank	Banking	7.35%
3. Suncor Energy Inc	Integrated Production	5.03%
4. Canadian Imperial Bank of Commerce	Banking	4.51%
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	2.62%
13. EQB Inc	Banking	2.59%
14. Fairfax Financial Holdings Ltd	Insurance	2.39%
15. Shopify Inc Cl A	Information Technology	2.23%

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