

US Equity Alpha Corporate Class

Class E CAD



AS AT JANUARY 31, 2021

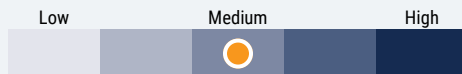
FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of US companies.

FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$462.8 million
NAVPS	\$22.2512
MER (%) As at 2019-03-31	2.36
Management fee (%)	1.90
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.2104

Risk rating²

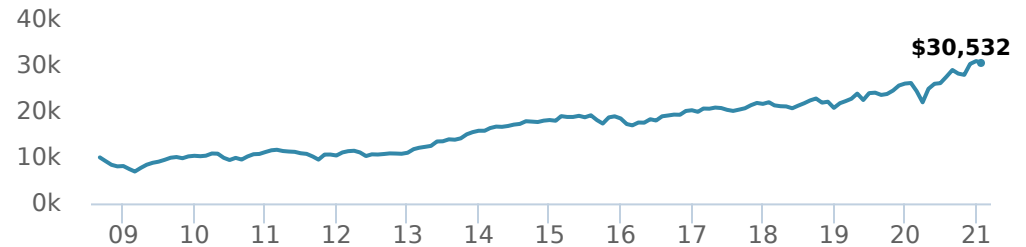


FUND CODES

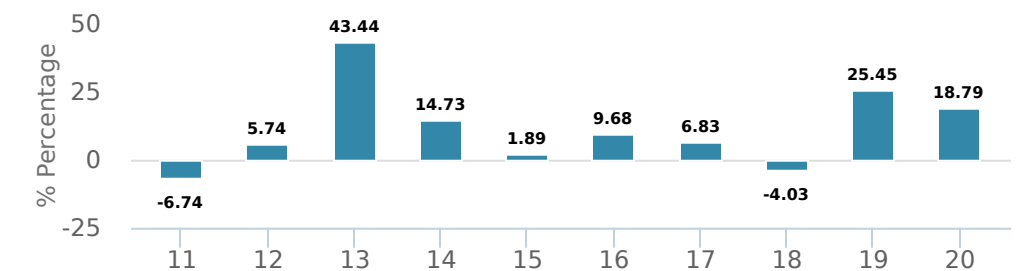
	T8	
E	ISC 15674 DSC 15874 LL 15574 IDSC 15774	ISC 13174 DSC 13374 LL 13074 IDSC 13274
A	ISC 17674 DSC 17874 LL 17574 IDSC 17774	
F	80566	80866
I	15474	13474
OF	ISC 17374 AMS-ISC 17324	
W	ISC 9636 DSC 9836 LL 1381 IDSC 18774 AMS-ISC 18674 AMS-DSC 18874 AMS-LL 18574	AMS-ISC 13674 AMS-DSC 13874 AMS-LL 13574

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%	-1.30%	9.30%	10.90%	16.60%	11.50%	12.10%	10.20%	9.40%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.2104	2019-09-27	0.1988
2020-09-25	0.2113	2019-06-21	0.1970
2020-06-26	0.1485	2018-12-14	0.1078
2020-03-20	0.3532	2018-12-14	0.1078
2019-12-13	0.2145	2018-12-14	0.1078

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$1,000,000 and above	0.01%
\$2,500,000 and above	0.12%
\$5,000,000 and above	0.24%

MANAGEMENT TEAM

STATE STREET GLOBAL ADVISORS

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	94.17%	Technology	26.16%	United States	95.65%
Cash and Equivalents	3.93%	Financial Services	15.23%	Canada	2.46%
International Equity	1.89%	Consumer Services	14.71%	Ireland	1.89%
Other	0.01%	Healthcare	10.69%		
		Other	9.62%		
		Industrial Goods	6.68%		
		Telecommunications	4.43%		
		Consumer Goods	4.33%		
		Industrial Services	4.22%		
		Cash and Cash Equivalent	3.93%		

TOP HOLDINGS

	Sector	(%)
1. United US Equity Alpha Pool (Class I units)	Mutual Fund	99.11%

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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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