CI Investments

U.S. Equity Alpha Corporate Class

Class E CAD

AS AT 2026-10-31

FUND OVERVIEW

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

FUND DETAILS

Inception date	2008-08-19
Total net assets ($CAD) As at 2026-10-31	$712.34 million
NAVPS	$37.2644
MER (%) As at 2026-03-31	2.35%
Management fee (%)	Negotiable%
Asset class	U.S. Equity
Currency	CAD
Minimum investment	$250,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	0.3181

Risk rating[2]

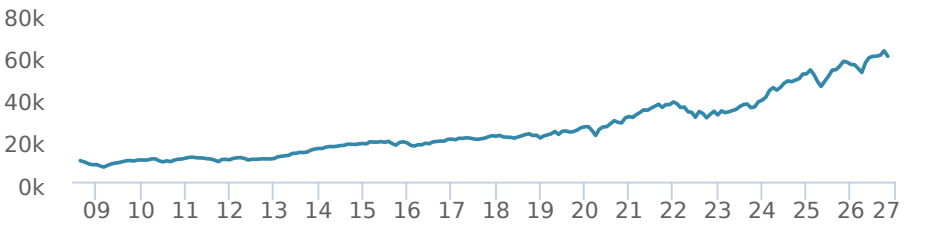
Low	Low to medium	Medium	Medium to high	High

FUND CODES

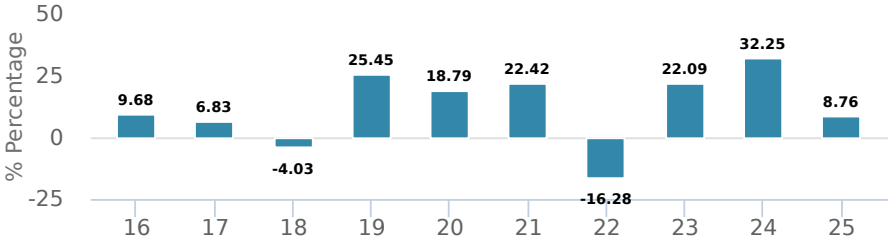
ISC	15674
DSC	15874
LL	15574
IDSC	15774

PERFORMANCE[1]

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*
6.90%	-4.20%	-0.10%	5.30%	4.10%	18.80%	10.20%	11.90%	10.30%

*Since performance inception date

DISTRIBUTION HISTORY[3]

Payable date	Total
2026-09-25	0.3181
2026-06-26	0.3192
2026-03-27	0.5818
2025-03-28	0.8628
2022-12-16	0.1701
2022-09-23	0.1741
2022-06-24	0.1717
2022-03-25	1.2655
2021-03-26	0.3596
2020-12-18	0.2104

MANAGEMENT TEAM

State Street Investment Management

Chris Sierakowski

Bill Pitkin

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$1,000,000 and above	0.010%
$2,500,000 and above	0.120%
$500,000 and above	0.000%
$5,000,000 and above	0.240%

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AS AT 2026-10-31

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	92.73
International Equity	5.38
Cash and Equivalents	1.90
Other	-0.01

Sector allocation	(%)
Technology	49.76
Healthcare	11.14
Consumer Services	8.74
Financial Services	7.74
Industrial Goods	6.78
Industrial Services	5.36
Other	3.86
Energy	2.77
Basic Materials	1.95
Cash and Cash Equivalent	1.90

Geographic allocation	(%)
United States	92.96
Ireland	3.44
United Kingdom	1.94
Canada	1.67
Other	-0.01

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	99.83%

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	9.36%
2. Microsoft Corp	Information Technology	7.80%
3. Amazon.com Inc	Retail	5.29%
4. Apple Inc	Computer Electronics	5.19%
5. Broadcom Inc	Computer Electronics	3.90%
6. Alphabet Inc Cl A	Information Technology	3.47%
7. Meta Platforms Inc Cl A	Information Technology	3.47%
8. Eli Lilly and Co	Drugs	3.15%
9. Visa Inc Cl A	Diversified Financial Services	3.09%
10. Micron Technology Inc	Computer Electronics	2.98%
11. Exxon Mobil Corp	Integrated Production	2.77%
12. JPMorgan Chase & Co	Banking	2.58%
13. Advanced Micro Devices Inc	Computer Electronics	2.52%
14. Johnson & Johnson	Drugs	2.37%
15. Amphenol Corp Cl A	Computer Electronics	2.24%

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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] Porfolio 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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