

# U.S. Equity Alpha Corporate Class

Class ET8 CAD



AS AT MARCH 31, 2026

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$630.7 million
NAVPS	\$9.3936
MER (%) As at 2025-09-30	2.38
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1644

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



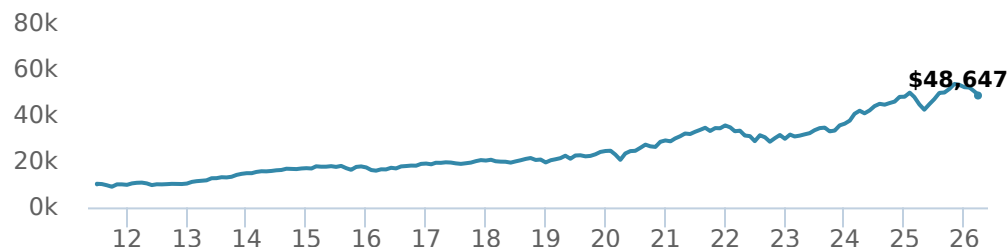
## FUND CODES

	T8	
E	ISC 15674 DSC SO* 15874 LL SO* 15574 IDSC SO* 15774	ISC 13174 DSC SO* 13374 LL SO* 13074 IDSC SO* 13274
A	ISC 17674 DSC SO* 17874 LL 17574 IDSC SO* 17774	
F	80566	80866
I	NL 15474	13474
OF	NL 17374	
W	ISC 18674 DSC SO* 18874 LL 18574 IDSC SO* 18774	13674

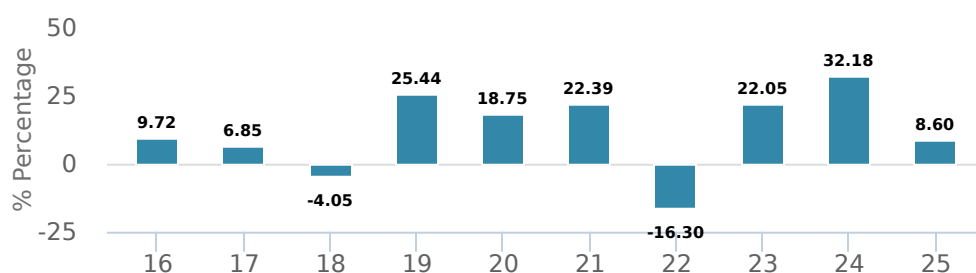
\*No new purchases directly into switch only funds.

## 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*
-6.90%	-3.70%	-6.90%	-5.60%	8.70%	16.00%	9.50%	11.40%	11.30%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.1644	2022-06-23	0.0735
2025-03-28	0.2654	2022-05-27	0.0735
2022-12-16	0.0626	2022-04-22	0.0735
2022-09-23	0.0654	2022-03-25	0.5019
2022-06-24	0.0664	2022-03-24	0.0735

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$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



Chris Sierakowski

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	93.23%	Technology	47.92%	United States	93.85%
Cash and Equivalents	4.36%	Financial Services	10.94%	Canada	3.74%
International Equity	2.40%	Consumer Services	9.29%	Ireland	2.40%
Other	0.01%	Healthcare	7.23%	Other	0.01%
		Industrial Goods	7.03%		
		Industrial Services	5.37%		
		Cash and Cash Equivalent	4.36%		
		Utilities	3.61%		
		Basic Materials	2.40%		
		Other	1.85%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	99.73%

## TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	9.61%
2. Microsoft Corp	Information Technology	6.38%
3. Amazon.com Inc	Retail	5.29%
4. Apple Inc	Computer Electronics	5.09%
5. Broadcom Inc	Computer Electronics	4.44%
6. Alphabet Inc Cl A	Information Technology	4.02%
7. Meta Platforms Inc Cl A	Information Technology	3.72%
8. Cash	Cash and Cash Equivalent	3.67%
9. Visa Inc Cl A	Diversified Financial Services	2.63%
10. JPMorgan Chase & Co	Banking	2.52%
11. Alphabet Inc Cl C	Information Technology	2.40%
12. Linde PLC	Chemicals and Gases	2.40%
13. Advanced Micro Devices Inc	Computer Electronics	2.27%
14. S&P Global Inc	Professional Services	2.22%
15. Home Depot Inc	Retail	2.18%

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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>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<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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