

# US Equity Growth Corporate Class

Class E CAD



AS AT JANUARY 31, 2021

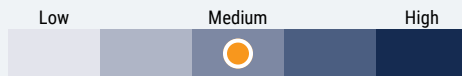
## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of US issuers.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$196.7 million
NAVPS	\$45.8042
MER (%) As at 2019-03-31	2.34
Management fee (%)	1.90
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.5579

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

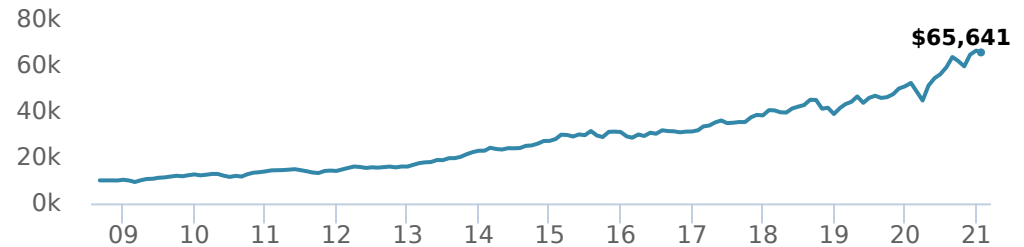


## FUND CODES

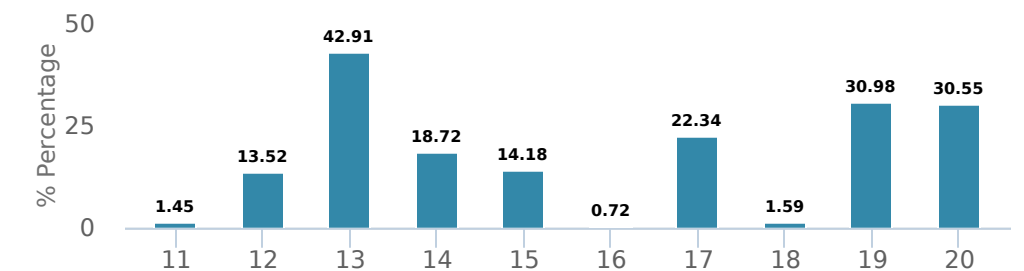
	T8	
E	ISC 15662 DSC 15862 LL 15562 IDSC 15762	ISC 13162 DSC 13362 LL 13062 IDSC 13262
A	ISC 17662 DSC 17862 LL 17562 IDSC 17762	
F	80567	80867
I	15462	13462
OF	17362	
W	ISC 18662 DSC 18862 LL 18562	AMS-ISC 13662 AMS-DSC 13862 AMS-LL 13562

## 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*
-1.20%	-1.20%	10.20%	10.90%	25.30%	17.40%	17.60%	16.40%	16.30%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2020-12-18	0.5579	2019-06-21	0.3752
2020-09-25	0.5720	2018-12-14	0.1756
2020-03-20	1.4310	2018-12-14	0.1756
2019-12-13	0.3782	2018-12-14	0.1756
2019-09-27	0.3795	2018-09-14	0.1702

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

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



Wellington Management Company, LLP was founded in 1928 and provides investment management services to many of the world's leading public and private institutions. The firm is based in Boston and is led by Vice-President and Equity Portfolio Manager Mammen Chally.

Mammen Chally

AS AT JANUARY 31, 2021

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	94.97%	Technology	44.62%	United States	94.36%
Cash and Equivalents	3.75%	Healthcare	13.73%	Canada	3.78%
International Equity	1.28%	Consumer Services	13.60%	Bermuda	0.78%
		Consumer Goods	8.80%	Other	0.59%
		Industrial Services	5.03%	Ireland	0.45%
		Financial Services	4.74%	Singapore	0.02%
		Cash and Cash Equivalent	3.75%	Luxembourg	0.01%
		Industrial Goods	3.02%	United Kingdom	0.01%
		Other	1.85%		
		Real Estate	0.86%		

## TOP HOLDINGS

	Sector	(%)
1. Apple Inc	Diversified Technology	9.13%
2. Amazon.com Inc	Retail	6.82%
3. Microsoft Corp	Computer Electronics	6.65%
4. Alphabet Inc Cl A	Information Technology	4.84%
5. Facebook Inc Cl A	Information Technology	3.72%
6. iShares Russell 1000 Growth ETF (IWF)	Exchange Traded Fund	2.34%
7. UnitedHealth Group Inc	Healthcare Services	2.13%
8. MasterCard Inc	Diversified Financial Services	2.07%
9. PayPal Holdings Inc	Professional Services	1.98%
10. Salesforce.com Inc	Diversified Technology	1.96%
11. Eli Lilly and Co	Drugs	1.92%
12. Adobe Systems Inc	Information Technology	1.92%
13. Tesla Motors Inc	Automotive	1.63%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	1.58%
15. Nike Inc Cl B	Consumer Non-durables	1.48%

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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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