

U.S. Equity Growth Corporate Class

Class I CAD



AS AT APRIL 30, 2026

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2026-04-30	\$386.8 million
NAVPS	\$105.0969
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$2.6568

Risk rating²



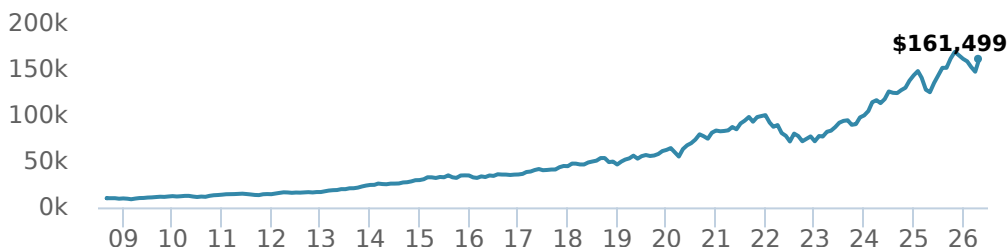
FUND CODES

		T8
I	NL 15462	13462
A	ISC 17662	
	DSC SO* 17862	
	LL 17562	
	IDSC SO* 17762	
E	ISC 15662	ISC 13162
	DSC SO* 15862	DSC SO* 13362
	LL SO* 15562	LL SO* 13062
	IDSC SO* 15762	IDSC SO* 13262
F	80567	80867
OF	17362	
W	ISC 18662	13662
	DSC SO* 18862	
	LL 18562	
	IDSC SO* 18762	

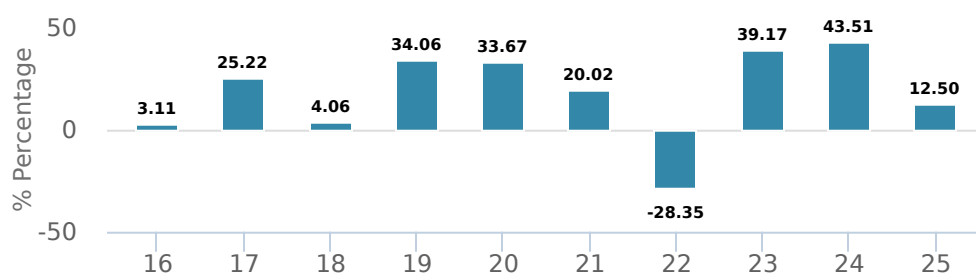
*No new purchases directly into switch only funds.

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*
0.00%	9.50%	1.80%	-4.50%	29.00%	24.60%	13.10%	17.20%	17.00%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	2.6568	2019-12-13	0.4640
2021-03-26	1.4311	2019-09-27	0.4633
2020-12-18	0.7011	2019-06-21	0.4552
2020-09-25	0.7149	2018-12-14	0.2105
2020-03-20	1.7668	2018-09-14	0.2028

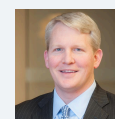
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$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.



Doug McLane

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

U.S. Equity Growth Corporate Class

Class I CAD



AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	96.94%	Technology	64.24%	United States	96.72%
International Equity	1.79%	Consumer Services	14.32%	Canada	1.52%
Cash and Equivalents	0.79%	Healthcare	6.03%	Liberia	0.80%
Canadian Equity	0.51%	Financial Services	4.94%	Cayman Islands	0.57%
Other	-0.03%	Industrial Goods	3.11%	Ireland	0.42%
		Consumer Goods	3.01%	Other	-0.03%
		Other	1.46%		
		Basic Materials	1.07%		
		Real Estate	0.93%		
		Utilities	0.89%		

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.90%
2. Apple Inc	Computer Electronics	9.77%
3. Microsoft Corp	Information Technology	9.54%
4. Alphabet Inc Cl A	Information Technology	8.67%
5. Broadcom Inc	Computer Electronics	6.91%
6. Amazon.com Inc	Retail	6.31%
7. Meta Platforms Inc Cl A	Information Technology	3.75%
8. Eli Lilly and Co	Drugs	3.24%
9. Mastercard Inc Cl A	Diversified Financial Services	2.43%
10. Netflix Inc	Media	2.22%
11. Tesla Inc	Automotive	1.82%
12. KLA Corp	Computer Electronics	1.70%
13. General Electric Co	Diversified Industrial Goods	1.50%
14. Advanced Micro Devices Inc	Computer Electronics	1.40%
15. Arista Networks Inc	Computer Electronics	1.28%

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

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.](#)

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.

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 May 2026