

U.S. Equity Growth Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

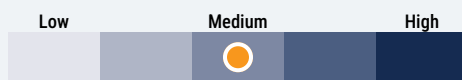
FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$350.1 million
NAVPS	\$69.3590
MER (%) As at 2025-09-30	0.17
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.9333

Risk rating²



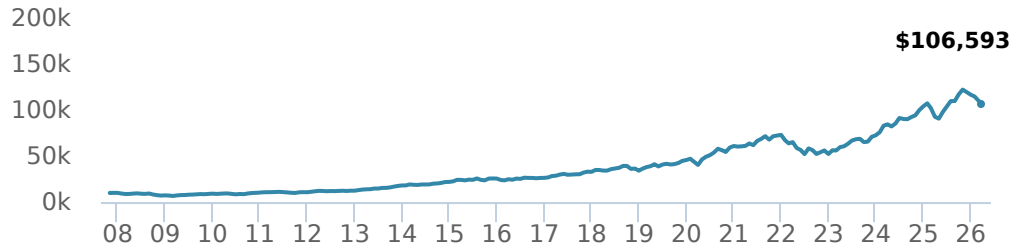
FUND CODES

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

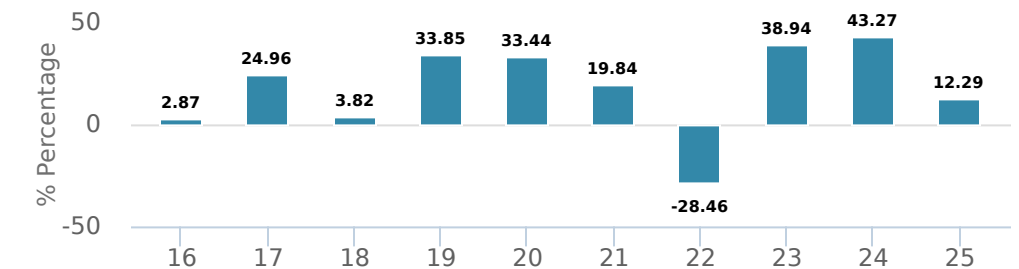
*No new purchases directly into switch only funds.

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*
-8.70%	-3.50%	-8.70%	-8.90%	15.00%	21.30%	11.80%	15.70%	13.60%

*Since performance inception date

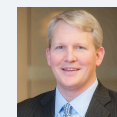
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	1.9333	2019-12-13	0.3389
2021-03-26	1.0430	2019-09-27	0.3386
2020-12-18	0.5112	2019-06-21	0.3328
2020-09-25	0.5215	2018-12-14	0.1540
2020-03-20	1.2899	2018-09-14	0.1485

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

U.S. Equity Growth Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.15%	Technology	60.06%	United States	95.88%
Cash and Equivalents	2.56%	Consumer Services	15.21%	Canada	2.45%
International Equity	1.63%	Healthcare	6.78%	Liberia	0.79%
Canadian Equity	0.62%	Financial Services	4.74%	Cayman Islands	0.56%
Other	0.04%	Industrial Goods	3.42%	Ireland	0.28%
		Consumer Goods	3.32%	Other	0.04%
		Cash and Cash Equivalent	2.56%		
		Other	1.80%		
		Real Estate	1.08%		
		Utilities	1.03%		

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.77%
2. Apple Inc	Computer Electronics	11.38%
3. Microsoft Corp	Information Technology	8.76%
4. Alphabet Inc Cl A	Information Technology	7.22%
5. Amazon.com Inc	Retail	5.71%
6. Broadcom Inc	Computer Electronics	5.47%
7. Meta Platforms Inc Cl A	Information Technology	3.91%
8. Eli Lilly and Co	Drugs	3.52%
9. Netflix Inc	Media	2.69%
10. Mastercard Inc Cl A	Diversified Financial Services	2.60%
11. Tesla Inc	Automotive	2.15%
12. Cash	Cash and Cash Equivalent	1.83%
13. General Electric Co	Diversified Industrial Goods	1.62%
14. KLA Corp	Computer Electronics	1.45%
15. Vertex Pharmaceuticals Inc	Drugs	1.15%

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](https://www.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.

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 April 2026