

# U.S. Equity Growth Corporate Class

Class F CAD



AS AT JANUARY 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	May 2017
Total net assets (\$CAD) As at 2026-01-31	\$356.5 million
NAVPS	\$27.4063
MER (%) As at 2025-09-30	1.21
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7389

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



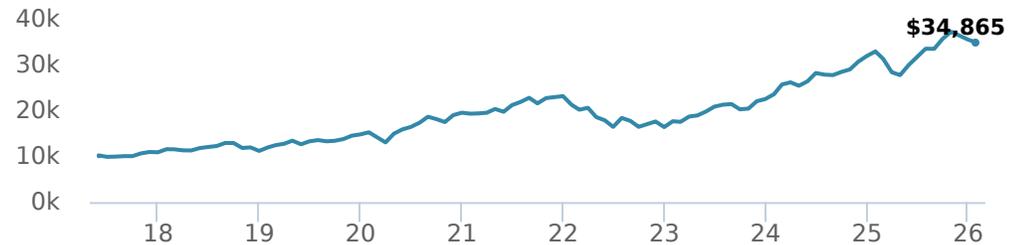
## FUND CODES

		T8
F	80567	80867
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
I	NL 15462	13462
OF	17362	
W	ISC 18662 DSC SO* 18862 LL 18562 IDSC SO* 18762	13662

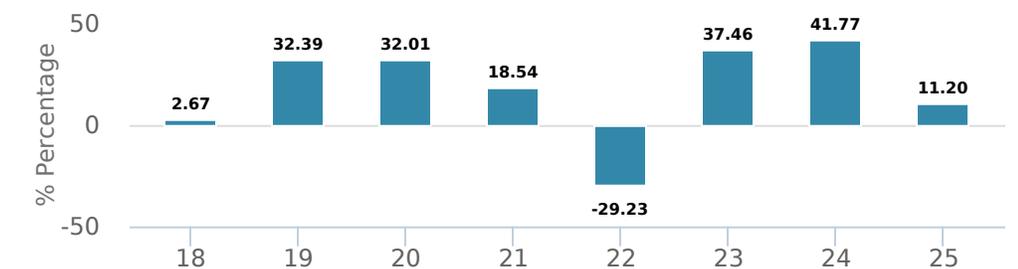
\*No new purchases directly into switch only funds.

## 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*
-1.80%	-1.80%	-6.40%	4.00%	5.90%	25.40%	12.50%	-	15.30%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.7389	2019-12-13	0.1328
2021-03-26	0.4030	2019-09-27	0.1329
2020-12-18	0.1980	2019-06-21	0.1310
2020-09-25	0.2025	2018-12-14	0.0610
2020-03-20	0.5038	2018-09-14	0.0590

## 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.



Doug McLane

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>96.02%</b>	Technology	<b>61.10%</b>	United States	<b>95.99%</b>
Cash and Equivalents	<b>1.70%</b>	Consumer Services	<b>13.58%</b>	Canada	<b>2.10%</b>
International Equity	<b>1.63%</b>	Healthcare	<b>6.40%</b>	Liberia	<b>0.84%</b>
Canadian Equity	<b>0.63%</b>	Financial Services	<b>5.64%</b>	Cayman Islands	<b>0.79%</b>
Other	<b>0.02%</b>	Consumer Goods	<b>3.92%</b>	Other	<b>0.28%</b>
		Industrial Goods	<b>3.89%</b>		
		Cash and Cash Equivalent	<b>1.70%</b>		
		Other	<b>1.62%</b>		
		Real Estate	<b>1.17%</b>		
		Basic Materials	<b>0.98%</b>		

## TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	<b>12.47%</b>
2. Apple Inc	Computer Electronics	<b>11.18%</b>
3. Microsoft Corp	Information Technology	<b>8.56%</b>
4. Alphabet Inc Cl A	Information Technology	<b>7.72%</b>
5. Amazon.com Inc	Retail	<b>5.96%</b>
6. Broadcom Inc	Computer Electronics	<b>5.31%</b>
7. Meta Platforms Inc Cl A	Information Technology	<b>4.48%</b>
8. Eli Lilly and Co	Drugs	<b>3.63%</b>
9. Mastercard Inc Cl A	Diversified Financial Services	<b>2.55%</b>
10. Tesla Inc	Automotive	<b>2.32%</b>
11. General Electric Co	Diversified Industrial Goods	<b>1.58%</b>
12. Netflix Inc	Media	<b>1.53%</b>
13. Cash	Cash and Cash Equivalent	<b>1.47%</b>
14. KLA Corp	Computer Electronics	<b>1.28%</b>
15. Oracle Corp	Information Technology	<b>1.16%</b>

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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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