

US Equity Growth Pool

Class E CAD



AS AT JANUARY 31, 2021

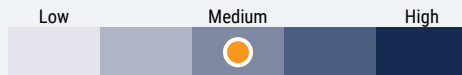
FUND OVERVIEW

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 | \$137.9 million |
| NAVPS | \$67.4198 |
| MER (%) As at 2019-06-30 | 2.33 |
| Management fee (%) | 1.90 |
| Asset class | U.S. Equity |
| Currency | CAD |
| Minimum investment | \$250,000 initial / \$25 additional |

Risk rating²

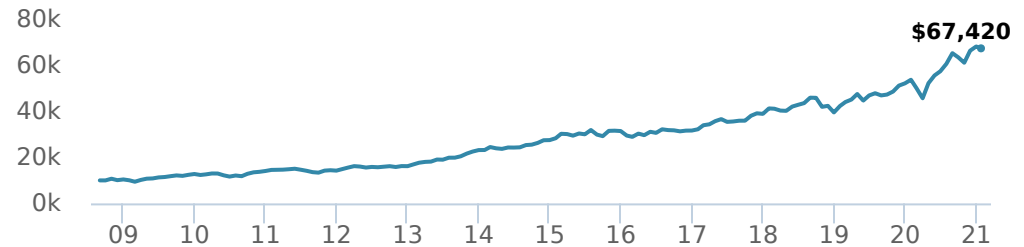


FUND CODES

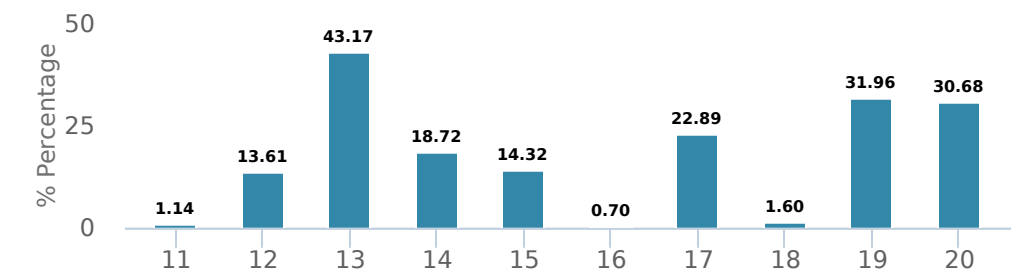
| | |
|----|---|
| E | ISC 16662 DSC 16862 LL 16562 IDSC 16762 |
| A | ISC 19662 DSC 19862 LL 19562 IDSC 19762 |
| F | 80587 |
| I | 16462 |
| OF | NL 19312 AMS-NL 19362 |
| W | ISC 9662 DSC 9862 LL 1562 IDSC 9712 AMS-ISC 9612 AMS-DSC 9812 AMS-LL 1362 |

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* |
|--------|--------|--------|--------|--------|--------|--------|--------|------------|
| -1.20% | -1.20% | 10.20% | 11.10% | 25.40% | 17.70% | 18.00% | 16.60% | 16.50% |

*Since performance inception date

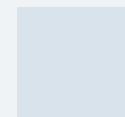
CI PREFERRED PRICING⁴

| 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

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AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 95.75% | Technology | 44.97% | United States | 95.59% |
| Cash and Equivalents | 2.94% | Healthcare | 13.84% | Canada | 2.51% |
| International Equity | 1.28% | Consumer Services | 13.64% | Bermuda | 0.80% |
| Other | 0.03% | Consumer Goods | 8.85% | Other | 0.63% |
| | | Industrial Services | 5.06% | Ireland | 0.45% |
| | | Financial Services | 4.80% | United Kingdom | 0.01% |
| | | Industrial Goods | 3.12% | Singapore | 0.01% |
| | | Cash and Cash Equivalent | 2.94% | | |
| | | Other | 1.89% | | |
| | | Real Estate | 0.89% | | |

TOP HOLDINGS

| | Sector | (%) |
|----------------------------------|--------------------------------|-------|
| 1. Apple Inc | Diversified Technology | 9.28% |
| 2. Amazon.com Inc | Retail | 6.93% |
| 3. Microsoft Corp | Computer Electronics | 6.76% |
| 4. Alphabet Inc Cl A | Information Technology | 4.92% |
| 5. Facebook Inc Cl A | Information Technology | 3.79% |
| 6. UnitedHealth Group Inc | Healthcare Services | 2.16% |
| 7. MasterCard Inc | Diversified Financial Services | 2.10% |
| 8. PayPal Holdings Inc | Professional Services | 2.01% |
| 9. Salesforce.com Inc | Diversified Technology | 1.99% |
| 10. Adobe Systems Inc | Information Technology | 1.95% |
| 11. Eli Lilly and Co | Drugs | 1.94% |
| 12. Tesla Motors Inc | Automotive | 1.64% |
| 13. Thermo Fisher Scientific Inc | Healthcare Equipment | 1.60% |
| 14. Nike Inc Cl B | Consumer Non-durables | 1.50% |
| 15. TJX Companies Inc | Retail | 1.48% |

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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.

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.

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