

US Equity Growth Pool

Class I CAD

Not available to retail investors / for approved investors only



AS AT MAY 31, 2021

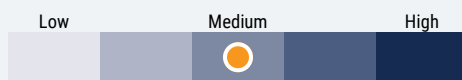
FUND OVERVIEW

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 2021-05-31	\$281.7 million
NAVPS	\$86.8441
MER (%) As at 2019-06-30	0.00
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0461

Risk rating²

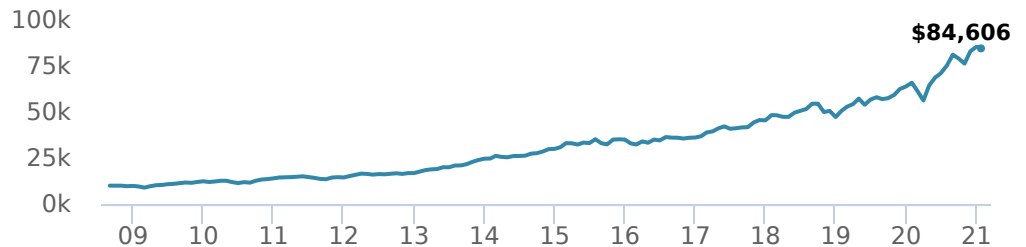


FUND CODES

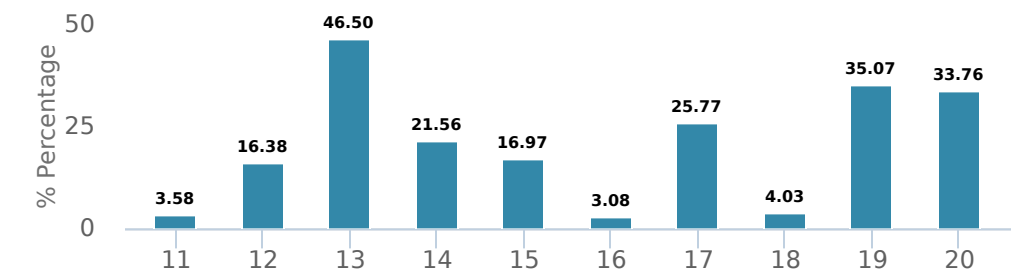
I	16462
A	ISC 19662 DSC 19862 LL 19562 IDSC 19762
E	ISC 16662 DSC 16862 LL 16562 IDSC 16762
F	80587
OF	NL 19312 AMS-NL 19362
W	ISC 9662 DSC 9862 LL 1562 IDSC 9712 AMS-ISC 9612 AMS-DSC 9812 AMS-LL 1362

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*
1.70%	-2.80%	2.20%	4.70%	26.50%	20.50%	19.90%	19.10%	18.40%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2020-06-26	0.0461
2020-03-20	0.0026

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.



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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.19%	Technology	44.80%	United States	96.13%
Cash and Equivalents	3.58%	Consumer Services	16.37%	Canada	2.57%
International Equity	1.23%	Healthcare	13.13%	Bermuda	0.69%
		Consumer Goods	6.39%	Ireland	0.51%
		Financial Services	5.60%	Other	0.08%
		Industrial Services	5.30%	United Kingdom	0.01%
		Cash and Cash Equivalent	3.58%	Singapore	0.01%
		Industrial Goods	2.82%		
		Basic Materials	1.02%		
		Other	0.99%		

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	7.50%
2. Apple Inc	Diversified Technology	7.41%
3. Amazon.com Inc	Retail	6.51%
4. Alphabet Inc Cl A	Information Technology	5.74%
5. Facebook Inc Cl A	Information Technology	4.48%
6. UnitedHealth Group Inc	Healthcare Services	2.53%
7. MasterCard Inc	Diversified Financial Services	2.22%
8. PayPal Holdings Inc	Professional Services	2.13%
9. Adobe Systems Inc	Information Technology	2.12%
10. Salesforce.com Inc	Diversified Technology	1.91%
11. Netflix Inc	Media	1.79%
12. Eli Lilly and Co	Drugs	1.67%
13. TJX Companies Inc	Retail	1.58%
14. American Express Co	Banking	1.57%
15. iShares Russell 1000 Growth ETF (IWF)	Exchange Traded Fund	1.55%

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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.

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.

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