

# U.S. Equity Small Cap Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

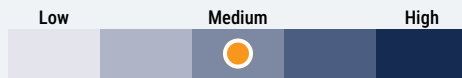
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of small to midmarket capitalization U.S. companies.

## FUND DETAILS

|                                              |                                 |
|----------------------------------------------|---------------------------------|
| Inception date                               | October 2007                    |
| Total net assets (\$CAD)<br>As at 2026-03-31 | \$359.1 million                 |
| NAVPS                                        | \$27.0744                       |
| MER (%)<br>As at 2025-09-30                  | 1.93                            |
| Management fee (%)                           | Negotiable                      |
| Asset class                                  | U.S. Small/Mid Cap Equity       |
| Currency                                     | CAD                             |
| Minimum investment                           | \$100 initial / \$25 additional |
| Distribution frequency                       | Annually                        |
| Last distribution                            | \$0.8312                        |

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



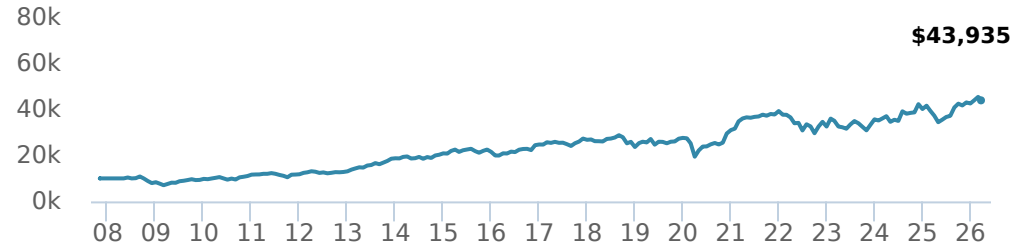
## FUND CODES

|    | T8             |                |
|----|----------------|----------------|
| OF | 17370          |                |
| A  | ISC 17670      |                |
|    | DSC SO* 17870  |                |
|    | LL 17570       |                |
|    | IDSC SO* 17770 |                |
| E  | ISC 15670      | ISC 13170      |
|    | DSC SO* 15870  | DSC SO* 13370  |
|    | LL SO* 15570   | LL SO* 13070   |
|    | IDSC SO* 15770 | IDSC SO* 13270 |
| F  | 80568          | 80868          |
| I  | NL 15470       | 13470          |
| W  | ISC 18670      | 13670          |
|    | DSC SO* 18870  |                |
|    | LL 18570       |                |
|    | IDSC SO* 18770 |                |

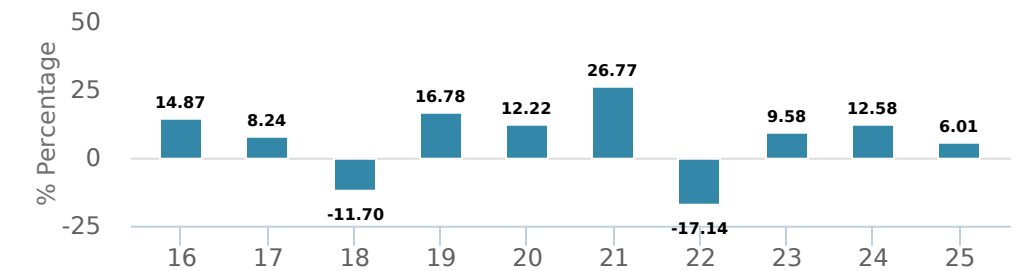
\*No new purchases directly into switch only funds.

## 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* |
|-------|--------|-------|-------|--------|--------|-------|-------|------------|
| 3.20% | -3.30% | 3.20% | 3.40% | 17.90% | 10.50% | 4.00% | 7.70% | 8.30%      |

\*Since performance inception date

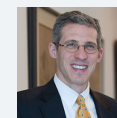
## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2026-03-27   | 0.8312 | 2022-03-25   | 1.3349 |
| 2025-03-28   | 1.1584 | 2021-03-26   | 0.8183 |
| 2022-12-16   | 0.2907 | 2020-12-18   | 0.0075 |
| 2022-09-23   | 0.2938 | 2020-09-25   | 0.0068 |
| 2022-06-24   | 0.2961 | 2020-06-26   | 0.0269 |

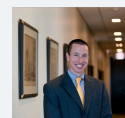
## MANAGEMENT TEAM



CI Segall Bryant & Hamill Asset Management (SBH) is a U.S. based investment firm which was founded in 1994 by Ralph Segall, Al Bryant, Jon Hamill, and Jeff Slepian. SBH utilizes a systematic and quantitative investment approach for managing U.S. small caps.



Scott E. Decatur



Nicholas C. Fedako

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

| Asset allocation     | (%)           | Sector allocation   | (%)           | Geographic allocation | (%)           |
|----------------------|---------------|---------------------|---------------|-----------------------|---------------|
| US Equity            | <b>86.20%</b> | Healthcare          | <b>17.04%</b> | United States         | <b>86.14%</b> |
| International Equity | <b>11.24%</b> | Financial Services  | <b>14.62%</b> | Bermuda               | <b>3.83%</b>  |
| Canadian Equity      | <b>1.66%</b>  | Technology          | <b>13.18%</b> | United Kingdom        | <b>2.24%</b>  |
| Cash and Equivalents | <b>1.02%</b>  | Industrial Goods    | <b>12.08%</b> | Marshall Islands      | <b>2.24%</b>  |
| Other                | <b>-0.12%</b> | Other               | <b>11.36%</b> | Canada                | <b>1.70%</b>  |
|                      |               | Real Estate         | <b>8.81%</b>  | Ireland               | <b>1.54%</b>  |
|                      |               | Energy              | <b>7.27%</b>  | Cayman Islands        | <b>1.11%</b>  |
|                      |               | Consumer Services   | <b>5.72%</b>  | Other                 | <b>0.92%</b>  |
|                      |               | Industrial Services | <b>5.48%</b>  | Israel                | <b>0.28%</b>  |
|                      |               | Basic Materials     | <b>4.44%</b>  |                       |               |

## TOP HOLDINGS

|                                       | Sector                   | (%)          |
|---------------------------------------|--------------------------|--------------|
| 1. SM Energy Co                       | Oil and Gas              | <b>1.39%</b> |
| 2. EnerSys                            | Manufacturing            | <b>1.29%</b> |
| 3. Coeur Mining Inc                   | Gold and Precious Metals | <b>1.26%</b> |
| 4. Portland General Electric Co       | Electric Utilities       | <b>1.25%</b> |
| 5. Jackson Financial Inc Cl A         | Insurance                | <b>1.22%</b> |
| 6. TG Therapeutics Inc                | Drugs                    | <b>1.22%</b> |
| 7. SSR Mining Inc                     | Gold and Precious Metals | <b>1.22%</b> |
| 8. Phibro Animal Health Corp Cl A     | Drugs                    | <b>1.16%</b> |
| 9. Belden Inc                         | Computer Electronics     | <b>1.13%</b> |
| 10. Avista Corp                       | Diversified Utilities    | <b>1.10%</b> |
| 11. Terex Corp                        | Manufacturing            | <b>1.08%</b> |
| 12. Insteel Industries Inc            | Construction Materials   | <b>1.05%</b> |
| 13. Resideo Technologies Inc          | Manufacturing            | <b>1.04%</b> |
| 14. Bank of N T Butterfield & Son Ltd | Banking                  | <b>1.03%</b> |
| 15. Kennametal Inc                    | Manufacturing            | <b>1.02%</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>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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Published April 2026