

# U.S. Equity Small Cap Corporate Class

Class IT8 CAD



AS AT MARCH 31, 2026

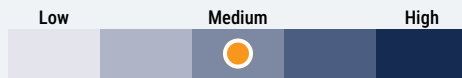
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$359.1 million
NAVPS	\$9.3356
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.2864

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



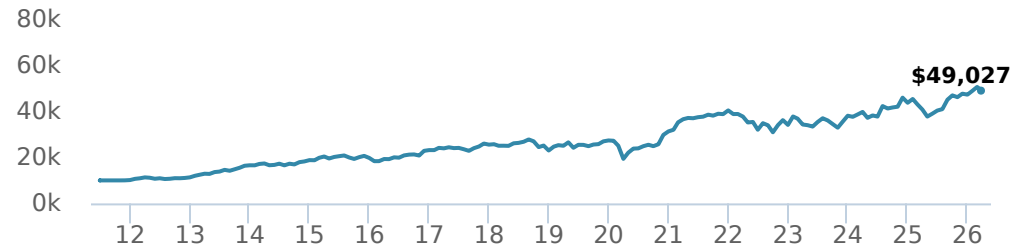
## FUND CODES

	T8	
I	NL 15470	13470
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
OF	17370	
W	ISC 18670	13670
	DSC SO* 18870	
	LL 18570	
	IDSC SO* 18770	

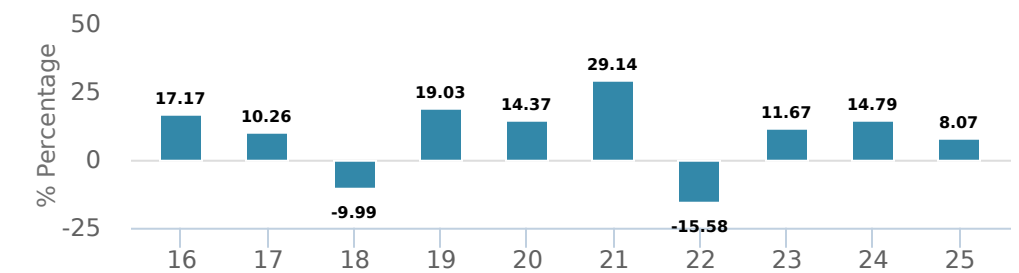
\*No new purchases directly into switch only funds.

## 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*
3.70%	-3.20%	3.70%	4.40%	20.20%	12.60%	6.00%	9.80%	11.30%

\*Since performance inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.2864	2022-06-24	0.1310
2025-03-28	0.4265	2022-06-23	0.0880
2022-12-16	0.1240	2022-05-27	0.0880
2022-09-23	0.1266	2022-04-22	0.0880
2022-07-22	0.0880	2022-03-25	0.6032

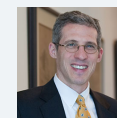
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.24%
\$500,000 and above	0.24%
\$1,000,000 and above	0.25%
\$2,500,000 and above	0.36%
\$5,000,000 and above	0.48%

## 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>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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