

U.S. Equity Small Cap Corporate Class

Class W CAD

Not available to retail investors / for approved investors only



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) As at 2026-03-31	\$359.1 million
NAVPS	\$33.6917
MER (%) As at 2025-09-30	0.17
Management fee (%)	Negotiable
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.0342

Risk rating²



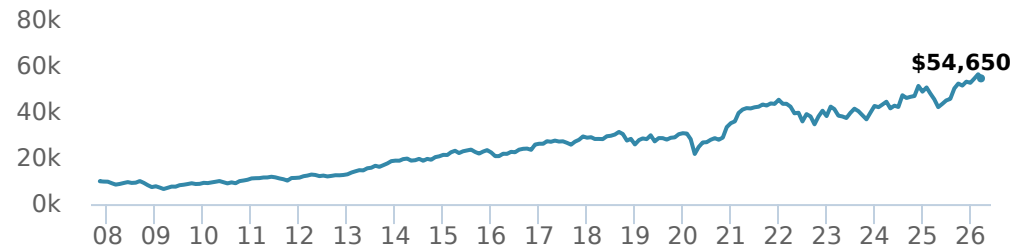
FUND CODES

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

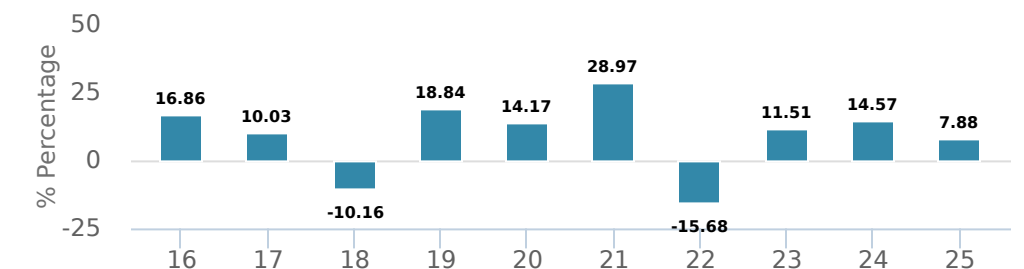
*No new purchases directly into switch only funds.

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*
3.60%	-3.20%	3.60%	4.30%	20.00%	12.50%	5.90%	9.60%	9.60%

*Since performance inception date

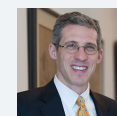
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	1.0342	2022-03-25	1.5482
2025-03-28	1.4157	2021-03-26	0.9328
2022-12-16	0.3412	2020-12-18	0.0085
2022-09-23	0.3438	2020-09-25	0.0077
2022-06-24	0.3450	2020-06-26	0.0303

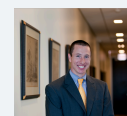
MANAGEMENT TEAM



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 ALLOCATIONS⁵

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

TOP HOLDINGS

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

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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.

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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