

Canadian Equity Managed Class

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

The fund seeks to provide long-term capital appreciation primarily through exposure to a portfolio of Canadian equity securities through various investment instruments, including mutual funds and exchange traded funds (ETFs). This fund may invest up to 30% of its assets in foreign securities.

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-03-31	\$622.4 million
NAVPS	\$14.4162
MER (%) As at 2025-09-30	1.13
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3660

Risk rating²

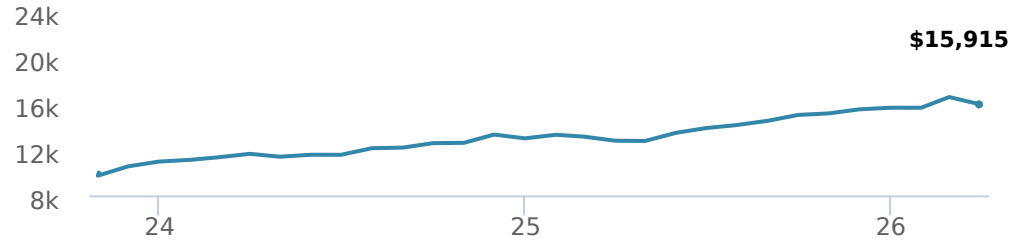
FUND CODES

	T8	
F	27005	27505
E	ISC 25005	ISC 26005
	DSC SO* 25205	DSC SO* 26205
	LL SO* 25605	LL SO* 26605
	IDSC SO* 25405	IDSC SO* 26405
I	28005	28505

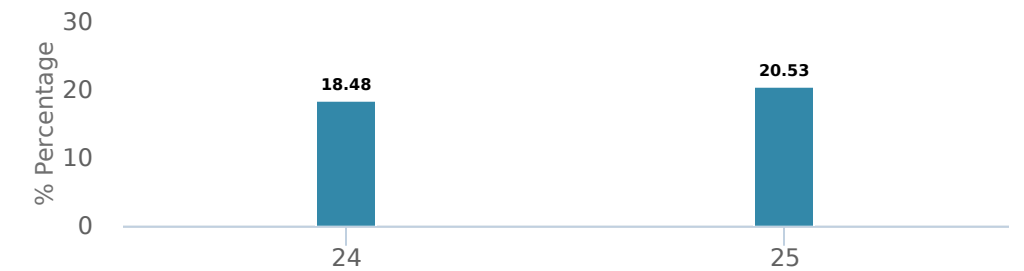
*No new purchases directly into switch only funds.

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*
1.90%	-3.90%	1.90%	6.10%	24.80%	-	-	-	20.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2026-03-27	0.3660
2025-03-28	0.3136
2024-06-14	0.1615
2024-06-13	0.0125
2024-03-22	0.3522

MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	92.55%	Financial Services	30.23%	Canada	93.39%
US Equity	3.68%	Energy	18.48%	United States	3.71%
Income Trust Units	2.09%	Basic Materials	14.83%	Bermuda	1.47%
International Equity	1.22%	Technology	9.48%	United Kingdom	0.65%
Cash and Equivalents	0.48%	Industrial Services	6.69%	Other	0.38%
Other	-0.02%	Consumer Services	6.15%	Australia	0.35%
		Real Estate	4.31%	Sweden	0.05%
		Other	4.25%		
		Industrial Goods	3.99%		
		Telecommunications	1.59%		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Canadian Equity Alpha Corporate Class (Series I)	Mutual Fund	27.23%
2. Canadian Equity Value Corporate Class (Ser I)	Mutual Fund	27.13%
3. Canadian Equity Growth Corporate Class I	Mutual Fund	23.66%
4. Canadian Equity Small Cap Corporate Cl I	Mutual Fund	9.63%
5. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	9.04%
6. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.13%

TOP HOLDINGS

	Sector	(%)
1. Canadian Equity Growth Pool (Ser I)	Mutual Fund	23.61%
2. Royal Bank of Canada	Banking	4.49%
3. Toronto-Dominion Bank	Banking	4.05%
4. Suncor Energy Inc	Integrated Production	2.61%
5. Enbridge Inc	Energy Services and Equipment	2.41%
6. Shopify Inc Cl A	Information Technology	2.32%
7. Canadian Natural Resources Ltd	Oil and Gas	2.00%
8. Iamgold Corp	Gold and Precious Metals	1.93%
9. Brookfield Corp Cl A	Asset Management	1.63%
10. Manulife Financial Corp	Insurance	1.62%
11. Canadian Imperial Bank of Commerce	Banking	1.57%
12. Nutrien Ltd	Chemicals and Gases	1.33%
13. Keyera Corp	Energy Services and Equipment	1.28%
14. Cenovus Energy Inc	Integrated Production	1.28%
15. ARC Resources Ltd	Oil and Gas	1.20%

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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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