

# U.S. Equity Managed Pool

Class I CAD



AS AT JANUARY 31, 2026

## FUND OVERVIEW

The fund seeks to provide long-term capital appreciation primarily through exposure to a portfolio of U.S. equity securities through various investment instruments, including mutual funds and exchange traded funds (ETFs).

## FUND DETAILS

Inception date	<b>October 2023</b>
Total net assets (\$CAD) As at 2026-01-31	<b>\$1.1 billion</b>
NAVPS	<b>\$15.1620</b>
MER (%) As at 2025-06-30	<b>0.00</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>U.S. Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>Negotiable</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.0472</b>

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

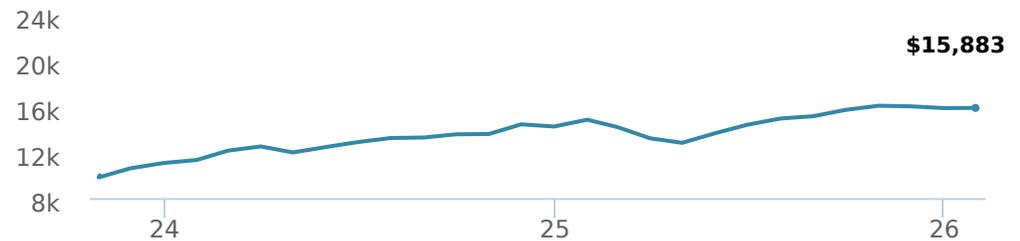
## FUND CODES

I	<b>28006</b>
E	<b>ISC 25006</b>
	<b>DSC SO* 25206</b>
	<b>LL SO* 25606</b>
	<b>IDSC SO* 25406</b>
F	<b>27006</b>

\*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*
	<b>0.10%</b>	<b>0.10%</b>	<b>-1.20%</b>	<b>6.20%</b>	<b>6.90%</b>	-	-	-	<b>22.00%</b>

\*Since performance inception date

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

Payable date	Total
2025-12-24	<b>0.0472</b>
2025-06-27	<b>0.0015</b>
2024-12-20	<b>0.5970</b>
2024-09-27	<b>0.0009</b>
2023-12-22	<b>0.0084</b>

## 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 ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>90.89%</b>	Technology	<b>37.64%</b>	United States	<b>89.40%</b>
International Equity	<b>5.70%</b>	Financial Services	<b>12.57%</b>	Canada	<b>3.78%</b>
Cash and Equivalents	<b>1.80%</b>	Consumer Services	<b>11.18%</b>	Ireland	<b>2.94%</b>
Canadian Equity	<b>1.63%</b>	Industrial Goods	<b>9.22%</b>	Other	<b>1.31%</b>
Other	<b>-0.02%</b>	Healthcare	<b>8.42%</b>	Netherlands	<b>0.74%</b>
		Other	<b>7.68%</b>	Cayman Islands	<b>0.64%</b>
		Industrial Services	<b>4.14%</b>	Bermuda	<b>0.43%</b>
		Real Estate	<b>3.70%</b>	United Kingdom	<b>0.31%</b>
		Utilities	<b>2.83%</b>	France	<b>0.28%</b>
		Consumer Goods	<b>2.62%</b>	Liberia	<b>0.17%</b>

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	<b>33.93%</b>
2. U.S. Equity Growth Pool Class I	Mutual Fund	<b>19.47%</b>
3. U.S. Equity Value Pool Series I	Mutual Fund	<b>16.77%</b>
4. U.S. Equity Small Cap Pool Series I	Mutual Fund	<b>12.26%</b>
5. NVIDIA Corp	Computer Electronics	<b>2.16%</b>
6. Microsoft Corp	Information Technology	<b>1.51%</b>
7. Alphabet Inc Cl A	Information Technology	<b>1.33%</b>
8. Amazon.com Inc	Retail	<b>1.23%</b>
9. Ge Vernova Inc	Electric Utilities	<b>1.08%</b>
10. Meta Platforms Inc Cl A	Information Technology	<b>0.73%</b>
11. Mastercard Inc Cl A	Diversified Financial Services	<b>0.57%</b>
12. Cash	Cash and Cash Equivalent	<b>0.55%</b>
13. Constellation Energy Corp	Diversified Technology	<b>0.54%</b>
14. TKO Group Holdings Inc Cl A	Media	<b>0.53%</b>
15. Quanta Services Inc	Construction	<b>0.53%</b>

## TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	<b>8.00%</b>
2. Microsoft Corp	Information Technology	<b>5.58%</b>
3. Alphabet Inc Cl A	Information Technology	<b>4.50%</b>
4. Amazon.com Inc	Retail	<b>4.32%</b>
5. Apple Inc	Computer Electronics	<b>4.03%</b>
6. Broadcom Inc	Computer Electronics	<b>2.99%</b>
7. Meta Platforms Inc Cl A	Information Technology	<b>2.37%</b>
8. Cash	Cash and Cash Equivalent	<b>2.14%</b>
9. BJ's Wholesale Club Holdings Inc	Retail	<b>1.71%</b>
10. Eli Lilly and Co	Drugs	<b>1.54%</b>
11. Berkshire Hathaway Inc Cl B	Insurance	<b>1.30%</b>
12. Visa Inc Cl A	Diversified Financial Services	<b>1.29%</b>
13. Ge Vernova Inc	Electric Utilities	<b>1.24%</b>
14. Mastercard Inc Cl A	Diversified Financial Services	<b>1.07%</b>
15. Boston Scientific Corp	Healthcare Equipment	<b>0.96%</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 February 2026