

U.S. Equity Managed Class

Class E 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	October 2023
Total net assets (\$CAD) As at 2026-01-31	\$628.1 million
NAVPS	\$14.5848
MER (%) As at 2025-09-30	2.26
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2359

Risk rating²

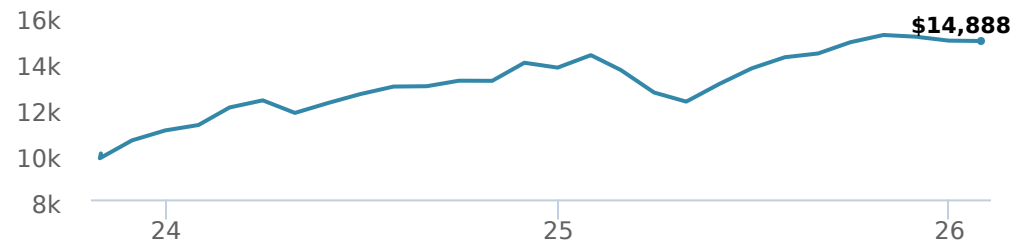
FUND CODES

	T8	
E	ISC 25007	ISC 26007
	DSC SO* 25207	DSC SO* 26207
	LL SO* 25607	LL SO* 26607
	IDSC SO* 25407	IDSC SO* 26407
F	27007	27507
I	28007	28507

*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*
-0.10%	-0.10%	-1.70%	5.00%	4.30%	-	-	-	18.70%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2024-06-14	0.2359
2024-06-13	0.0194

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	(%)
US Equity	90.76%	Technology	37.51%	United States	89.38%
International Equity	5.71%	Financial Services	12.58%	Canada	3.77%
Cash and Equivalents	1.92%	Consumer Services	11.15%	Ireland	2.94%
Canadian Equity	1.63%	Industrial Goods	9.21%	Other	1.34%
Other	-0.02%	Healthcare	8.42%	Netherlands	0.74%
		Other	7.78%	Cayman Islands	0.64%
		Industrial Services	4.15%	Bermuda	0.44%
		Real Estate	3.72%	United Kingdom	0.31%
		Utilities	2.85%	France	0.28%
		Consumer Goods	2.63%	Liberia	0.16%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. U.S. Equity Alpha Corporate Class I	Mutual Fund	33.84%
2. U.S. Equity Growth Corporate Class I	Mutual Fund	19.50%
3. U.S. Equity Value Corporate Class I	Mutual Fund	16.73%
4. U.S. Equity Small Cap Corporate Class I	Mutual Fund	12.30%
5. NVIDIA Corp	Computer Electronics	2.16%
6. Microsoft Corp	Information Technology	1.51%
7. Alphabet Inc Cl A	Information Technology	1.33%
8. Amazon.com Inc	Retail	1.23%
9. Ge Vernova Inc	Electric Utilities	1.09%
10. Meta Platforms Inc Cl A	Information Technology	0.73%
11. Cash	Cash and Cash Equivalent	0.58%
12. Mastercard Inc Cl A	Diversified Financial Services	0.57%
13. Constellation Energy Corp	Diversified Technology	0.54%
14. TKO Group Holdings Inc Cl A	Media	0.53%
15. Quanta Services Inc	Construction	0.53%

TOP HOLDINGS

	Sector	(%)
1. U.S. Equity Alpha Pool (Class I units)	Mutual Fund	33.78%
2. NVIDIA Corp	Computer Electronics	4.59%
3. Microsoft Corp	Information Technology	3.18%
4. Alphabet Inc Cl A	Information Technology	2.84%
5. Amazon.com Inc	Retail	2.39%
6. Apple Inc	Computer Electronics	2.18%
7. Cash	Cash and Cash Equivalent	1.52%
8. Broadcom Inc	Computer Electronics	1.46%
9. Berkshire Hathaway Inc Cl B	Insurance	1.30%
10. Ge Vernova Inc	Electric Utilities	1.24%
11. BJ's Wholesale Club Holdings Inc	Retail	1.15%
12. Mastercard Inc Cl A	Diversified Financial Services	1.07%
13. Eli Lilly and Co	Drugs	1.05%
14. Meta Platforms Inc Cl A	Information Technology	0.87%
15. Union Pacific Corp	Transportation	0.84%

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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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