

# US Equity Alpha Pool

Class A CAD



## FUND OVERVIEW

This fund invests primarily in a portfolio of equity and equity-related securities of US companies.

## FUND DETAILS

Inception date	October 2018
Total net assets (\$CAD) As at 2021-01-31	\$758.3 million
NAVPS As at 2021-03-05	\$14.3262
MER (%) As at 2019-06-30	3.06
Management fee (%)	2.50
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$25 additional

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

Low	Low to medium	Medium	Medium to high	High
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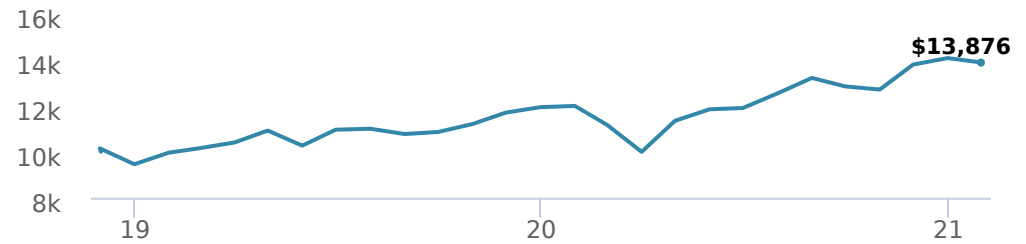
## FUND CODES

A	ISC 19674 DSC 19874 LL 19574 IDSC 19774
E	ISC 16674 DSC 16874 LL 16574 IDSC 16774
F	80590
I	16474
OF	19374
W	AMS-ISC 9684 AMS-DSC 9884 AMS-LL 1484

## PERFORMANCE<sup>1</sup>

As at 2021-01-31

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*
	-1.40%	-1.40%	9.20%	10.70%	15.70%	-	-	-	15.60%

\*Since performance inception date

MANAGEMENT TEAM

**STATE STREET** GLOBAL ADVISORS

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-01-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.02%	Technology	26.39%	United States	96.51%
Cash and Equivalents	3.07%	Financial Services	15.37%	Ireland	1.91%
International Equity	1.91%	Consumer Services	14.84%	Canada	1.58%
		Healthcare	10.79%		
		Other	9.42%		
		Industrial Goods	6.74%		
		Telecommunications	4.47%		
		Consumer Goods	4.37%		
		Industrial Services	4.26%		
		Basic Materials	3.35%		

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	5.34%
2. Amazon.com Inc	Retail	4.57%
3. Alphabet Inc Cl C	Information Technology	4.48%
4. JPMorgan Chase & Co	Diversified Financial Services	4.22%
5. Visa Inc Cl A	Specialty Finance	3.41%
6. Apple Inc	Diversified Technology	3.28%
7. Facebook Inc Cl A	Information Technology	2.97%
8. Boston Scientific Corp	Healthcare Equipment	2.94%
9. Applied Materials Inc	Computer Electronics	2.85%
10. Qualcomm Inc	Telecommunications	2.84%
11. Merck & Co Inc	Drugs	2.80%
12. Honeywell International Inc	Aerospace and Defence	2.78%
13. First Republic Bank	Banking	2.73%
14. Walt Disney Co	Leisure	2.70%
15. UnitedHealth Group Inc	Healthcare Services	2.70%

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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>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 March 2021