

US Equity Value Currency Hedged Pool

Class E CAD

FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of US issuers while hedging against changes to the exchange rate between the Canadian and US dollar.

FUND DETAILS

| | |
|--|-------------------------------------|
| Inception date | January 2019 |
| Total net assets (\$CAD) As at 2021-01-31 | \$19.1 million |
| NAVPS As at 2021-02-25 | \$13.1073 |
| MER (%) As at 2019-06-30 | 0.00 |
| Management fee (%) | 1.90 |
| Asset class | U.S. Equity |
| Currency | CAD |
| Minimum investment | \$250,000 initial / \$25 additional |

Risk rating²

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

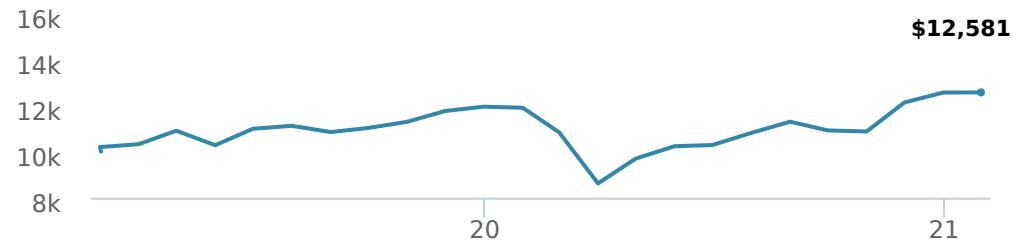
FUND CODES

| | |
|---|------------------------------------|
| E | ISC 16673 DSC 16773 LL 16573 |
| F | 80591 |
| I | 16473 |

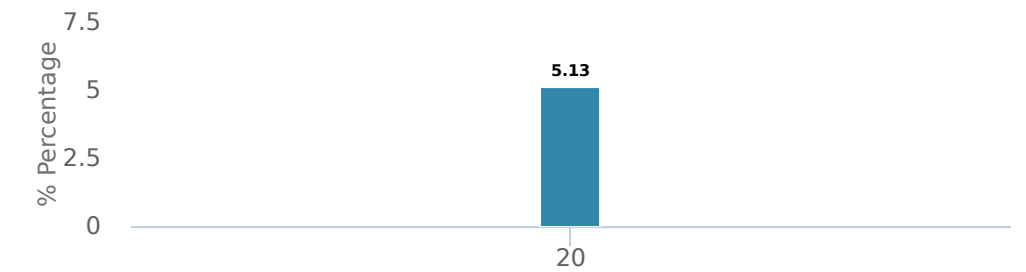
PERFORMANCE¹

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* |
|-------|-------|--------|--------|-------|-----|-----|------|------------|
| 0.10% | 0.10% | 15.60% | 16.30% | 5.60% | - | - | - | 12.10% |

*Since performance inception date

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|-----------------------|------------------------|
| \$500,000 and above | 0.00% |
| \$1,000,000 and above | 0.01% |
| \$2,500,000 and above | 0.12% |
| \$5,000,000 and above | 0.24% |

MANAGEMENT TEAM



Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield.



William W. Priest



David N. Pearl

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PORTFOLIO ALLOCATIONS⁵

As at 2021-01-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 80.78% | Technology | 33.94% | United States | 83.62% |
| Cash and Equivalents | 9.17% | Financial Services | 16.03% | Canada | 9.86% |
| International Equity | 6.57% | Consumer Services | 10.74% | Singapore | 3.23% |
| Income Trust Units | 2.41% | Cash and Cash Equivalent | 9.17% | United Kingdom | 1.25% |
| Canadian Equity | 1.12% | Industrial Goods | 8.34% | Bermuda | 1.18% |
| Other | -0.05% | Healthcare | 8.23% | Ireland | 0.91% |
| | | Consumer Goods | 4.47% | Other | -0.05% |
| | | Other | 3.88% | | |
| | | Industrial Services | 3.46% | | |
| | | Telecommunications | 1.74% | | |

TOP HOLDINGS

| | Sector | (%) |
|--|-------------|--------|
| 1. United US Equity Value Currency Hedged Crp CI I | Mutual Fund | 99.71% |

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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.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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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