

Canadian Equity Growth Pool

Class E



FUND OVERVIEW

This fund invests primarily in a diversified portfolio of Canadian equity securities. This fund may invest up to 30% of its assets in foreign securities.

FUND DETAILS

Inception Date	August 2008
Total Net Assets (\$CAD) As at 2020-08-31	\$281.5 million
NAVPS As at 2020-09-18	\$30.1435
MER (%) As at 2019-06-30	2.32
Management Fee (%)	1.900
Asset Class	Canadian Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Last Distribution	\$0.0379

Risk rating³

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

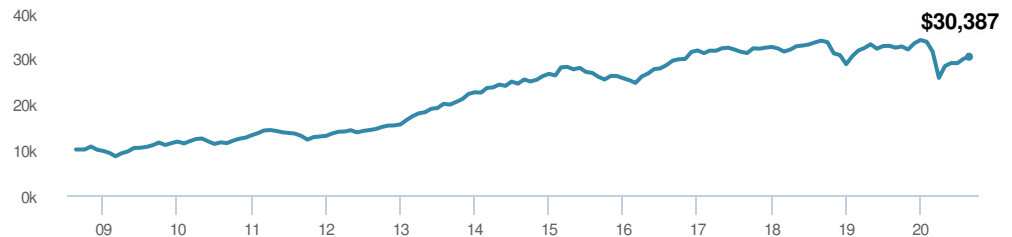
FUND CODES

E	ISC 16658 DSC 16858 LL 16558 IDSC 16758
A	ISC 19658 DSC 19858 LL 19558 IDSC 19758
F	80573
I	16458
OF	NL 19308 AMS-NL 19358
W	ISC 9608 DSC 9808 LL 1358 IDSC 9708 AMS-ISC 9658 AMS-DSC 9858 AMS-LL 1558

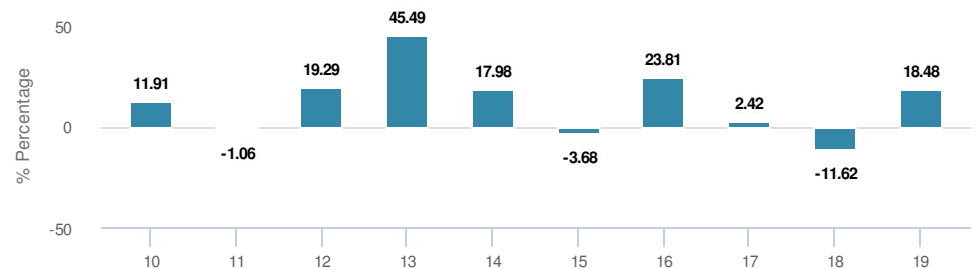
PERFORMANCE ¹

As at 2020-08-31

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*
-10.82%	1.38%	4.77%	-3.53%	-6.14%	-0.87%	3.18%	10.30%	9.67%

*Since performance inception date

PORTFOLIO ALLOCATIONS ²

As at 2020-08-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	82.63%	Financial Services	24.98%
US Equity	9.77%	Consumer Services	15.61%
International Equity	3.59%	Energy	12.77%
Cash and Equivalents	3.56%	Utilities	11.88%
Income Trust Units	0.48%	Industrial Services	7.93%
Other	-0.03%	Consumer Goods	7.26%
		Other	6.69%
		Basic Materials	5.82%
		Cash and Cash Equivalent	3.56%
		Healthcare	3.50%

Geographic allocation	(%)
Canada	84.67%
United States	10.45%
United Kingdom	3.59%
Other	1.29%

TOP HOLDINGS

As at 2020-08-31

	Sector	(%)
1. Power Corp of Canada	Diversified Financial Services	5.63%
2. Fairfax Financial Holdings Ltd	Insurance	5.36%
3. Empire Co Ltd CI A	Retail	4.90%
4. Enbridge Inc	Gas Utilities	4.18%
5. Manulife Financial Corp	Diversified Financial Services	3.93%
6. Franco-Nevada Corp	Gold and Precious Metals	3.75%
7. Fortis Inc	Diversified Utilities	3.71%
8. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.59%
9. Anthem Inc	Insurance	3.54%
10. McKesson Corp	Healthcare Services	3.50%
11. Dollarama Inc	Retail	3.49%
12. Keyera Corp	Oil and Gas Production	3.32%
13. Canadian Natural Resources Ltd	Oil and Gas Production	3.26%
14. Tourmaline Oil Corp	Oil and Gas Production	3.15%
15. Alimentation Couche-Tard Inc CI B	Retail	3.03%

MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson*, Stephen Groff and Greg Dean, invests in companies building long-term economic value. *Associated with CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Greg Dean

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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 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.

³ 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 Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2020. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.