

# US Equity Growth Pool

Class E CAD

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$137.9 million
NAVPS As at 2021-03-05	\$66.5501
MER (%) As at 2019-06-30	2.33
Management fee (%)	1.90
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

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

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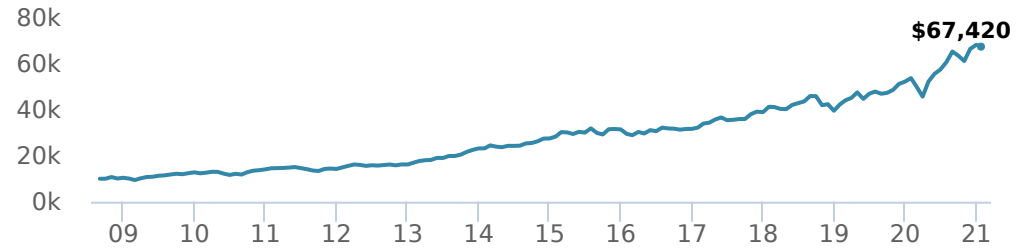
## FUND CODES

E	ISC 16662 DSC 16862 LL 16562 IDSC 16762
A	ISC 19662 DSC 19862 LL 19562 IDSC 19762
F	80587
I	16462
OF	NL 19312 AMS-NL 19362
W	ISC 9662 DSC 9862 LL 1562 IDSC 9712 AMS-ISC 9612 AMS-DSC 9812 AMS-LL 1362

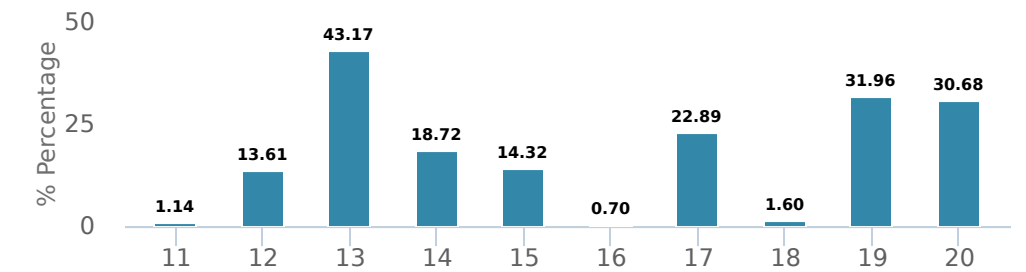
## PERFORMANCE<sup>1</sup>

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*
-1.20%	-1.20%	10.20%	11.10%	25.40%	17.70%	18.00%	16.60%	16.50%

\*Since performance inception date

## CI PREFERRED PRICING<sup>4</sup>

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



Wellington Management Company, LLP was founded in 1928 and provides investment management services to many of the world's leading public and private institutions. The firm is based in Boston and is led by Vice-President and Equity Portfolio Manager Mammen Chally.



Mammen Chally

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

As at 2021-01-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.75%	Technology	44.97%	United States	95.59%
Cash and Equivalents	2.94%	Healthcare	13.84%	Canada	2.51%
International Equity	1.28%	Consumer Services	13.64%	Bermuda	0.80%
Other	0.03%	Consumer Goods	8.85%	Other	0.63%
		Industrial Services	5.06%	Ireland	0.45%
		Financial Services	4.80%	United Kingdom	0.01%
		Industrial Goods	3.12%	Singapore	0.01%
		Cash and Cash Equivalent	2.94%		
		Other	1.89%		
		Real Estate	0.89%		

## TOP HOLDINGS

	Sector	(%)
1. Apple Inc	Diversified Technology	9.28%
2. Amazon.com Inc	Retail	6.93%
3. Microsoft Corp	Computer Electronics	6.76%
4. Alphabet Inc Cl A	Information Technology	4.92%
5. Facebook Inc Cl A	Information Technology	3.79%
6. UnitedHealth Group Inc	Healthcare Services	2.16%
7. MasterCard Inc	Diversified Financial Services	2.10%
8. PayPal Holdings Inc	Professional Services	2.01%
9. Salesforce.com Inc	Diversified Technology	1.99%
10. Adobe Systems Inc	Information Technology	1.95%
11. Eli Lilly and Co	Drugs	1.94%
12. Tesla Motors Inc	Automotive	1.64%
13. Thermo Fisher Scientific Inc	Healthcare Equipment	1.60%
14. Nike Inc Cl B	Consumer Non-durables	1.50%
15. TJX Companies Inc	Retail	1.48%

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

<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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