

US Equity Growth Pool

Class I CAD

Not available to retail investors / for approved investors only

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 2021-05-31 | \$281.7 million |
| NAVPS As at 2021-06-21 | \$90.9956 |
| MER (%) As at 2019-06-30 | 0.00 |
| Management fee (%) | Negotiable |
| Asset class | U.S. Equity |
| Currency | CAD |
| Minimum investment | \$250,000 initial / \$25 additional |
| Distribution frequency | Annually |
| Last distribution | \$0.0461 |

Risk rating²

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

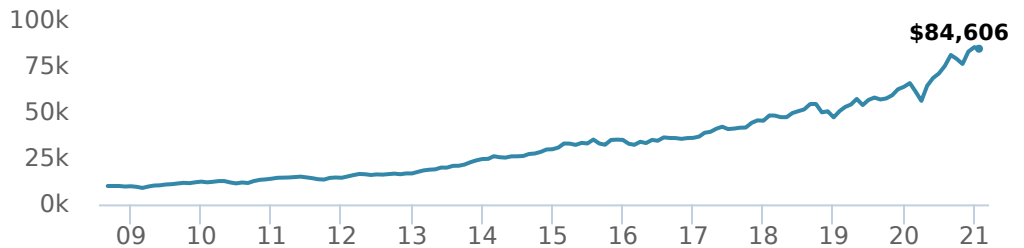
FUND CODES

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

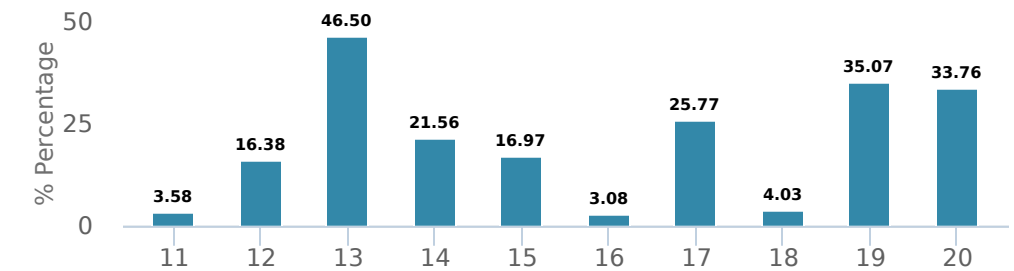
PERFORMANCE¹

As at 2021-05-31

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* |
|-------|--------|-------|-------|--------|--------|--------|--------|------------|
| 1.70% | -2.80% | 2.20% | 4.70% | 26.50% | 20.50% | 19.90% | 19.10% | 18.40% |

*Since performance inception date

DISTRIBUTION HISTORY³

| Payable date | Total |
|--------------|--------|
| 2020-06-26 | 0.0461 |
| 2020-03-20 | 0.0026 |

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|-----------------------|------------------------|
| \$100,000 and above | 0.00% |
| \$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.



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PORTFOLIO ALLOCATIONS⁵

As at 2021-05-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 95.19% | Technology | 44.80% | United States | 96.13% |
| Cash and Equivalents | 3.58% | Consumer Services | 16.37% | Canada | 2.57% |
| International Equity | 1.23% | Healthcare | 13.13% | Bermuda | 0.69% |
| | | Consumer Goods | 6.39% | Ireland | 0.51% |
| | | Financial Services | 5.60% | Other | 0.08% |
| | | Industrial Services | 5.30% | United Kingdom | 0.01% |
| | | Cash and Cash Equivalent | 3.58% | Singapore | 0.01% |
| | | Industrial Goods | 2.82% | | |
| | | Basic Materials | 1.02% | | |
| | | Other | 0.99% | | |

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------------|-------|
| 1. Microsoft Corp | Computer Electronics | 7.50% |
| 2. Apple Inc | Diversified Technology | 7.41% |
| 3. Amazon.com Inc | Retail | 6.51% |
| 4. Alphabet Inc Cl A | Information Technology | 5.74% |
| 5. Facebook Inc Cl A | Information Technology | 4.48% |
| 6. UnitedHealth Group Inc | Healthcare Services | 2.53% |
| 7. MasterCard Inc | Diversified Financial Services | 2.22% |
| 8. PayPal Holdings Inc | Professional Services | 2.13% |
| 9. Adobe Systems Inc | Information Technology | 2.12% |
| 10. Salesforce.com Inc | Diversified Technology | 1.91% |
| 11. Netflix Inc | Media | 1.79% |
| 12. Eli Lilly and Co | Drugs | 1.67% |
| 13. TJX Companies Inc | Retail | 1.58% |
| 14. American Express Co | Banking | 1.57% |
| 15. iShares Russell 1000 Growth ETF (IWF) | Exchange Traded Fund | 1.55% |

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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.

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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Published June 2021