

US Equity Value Currency Hedged Corporate Class

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	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$34.1 million
NAVPS As at 2021-02-25	\$19.4943
MER (%) As at 2019-03-31	2.34
Management fee (%)	1.90
Asset class	U.S. Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1838

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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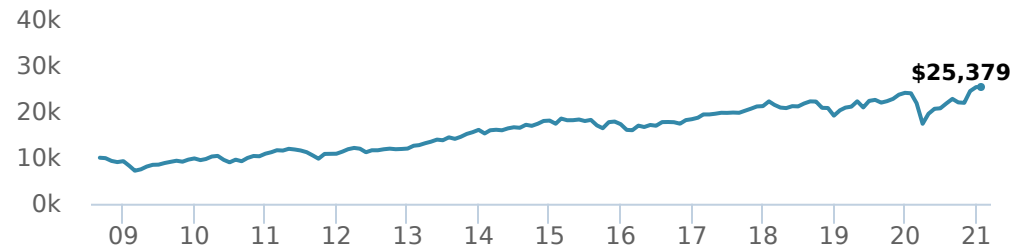
FUND CODES

	T8	
E	ISC 15673 DSC 15873 LL 15573 IDSC 15773	ISC 13173 DSC 13373 LL 13073 IDSC 13273
F	80570	80870
I	15473	13473

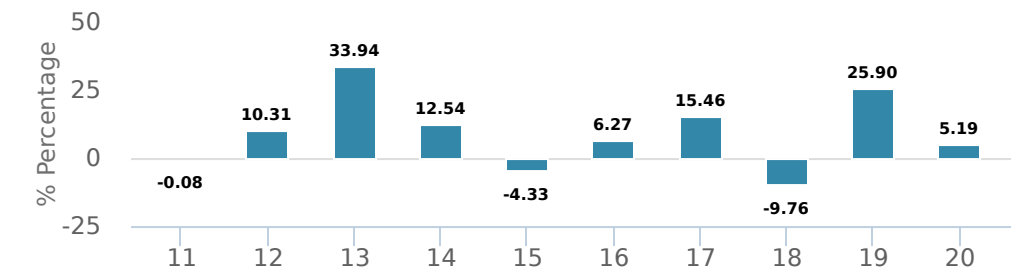
PERFORMANCE¹

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%	15.70%	16.40%	5.70%	4.50%	9.60%	8.50%	7.80%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.1838	2019-09-27	0.1881
2020-09-25	0.1747	2019-06-21	0.1864
2020-06-26	0.0832	2018-12-14	0.1123
2020-03-20	0.2935	2018-12-14	0.1123
2019-12-13	0.1917	2018-12-14	0.1123

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	81.01%	Technology	34.04%	United States	83.86%
Cash and Equivalents	8.91%	Financial Services	16.07%	Canada	9.59%
International Equity	6.59%	Consumer Services	10.77%	Singapore	3.24%
Income Trust Units	2.41%	Cash and Cash Equivalent	8.91%	United Kingdom	1.25%
Canadian Equity	1.12%	Industrial Goods	8.36%	Bermuda	1.18%
Other	-0.04%	Healthcare	8.26%	Ireland	0.91%
		Consumer Goods	4.48%	Other	-0.03%
		Other	3.90%		
		Industrial Services	3.47%		
		Telecommunications	1.74%		

TOP HOLDINGS

	Sector	(%)
1. Evolution US Equity Value Pool Class I	Mutual Fund	94.28%

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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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