

# CI Cambridge Canadian Equity Fund

**Fund Category**  
Canadian Equity

## General Information

Fund Code 330/730  
Fund Inception January 2016  
Underlying Inception December 2011  
Fund Assets (\$Mil) 0.92  
Underlying Assets (\$Mil) 199.40

Fund Company CI Investments Inc  
Underlying Fund CI Cambridge All Canadian Equity Fund

## Volatility Analysis



## Investment Objective

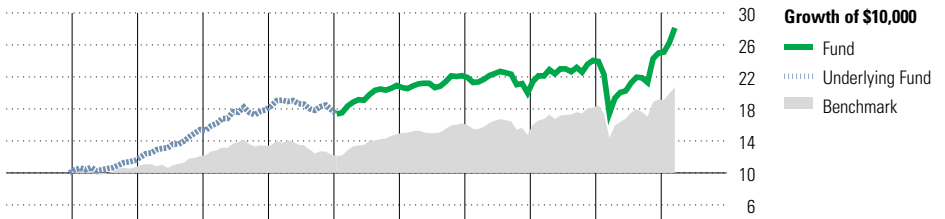
This fund targets an annualized return higher than that of the S&P/TSX Index, over four-year moving periods.

**Benchmark**  
S&P/TSX

## Investment Strategy

This fund, actively managed, aims to provide long term capital growth by investing primarily in equity securities of Canadian companies. The manager emphasizes absolute returns and employs a growth at a reasonable price style, with a focus on finding the best investment ideas regardless of sector, market capitalization or index weighting.

## Performance Analysis as of March 31, 2021



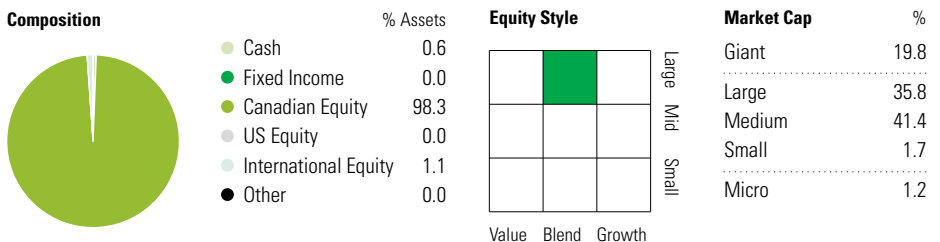
											<b>Quartile</b>	
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Calendar Year	
—	15.5	33.6	16.1	0.0	17.3	5.8	-9.7	20.3	3.8	12.6	as at March 31, 2021	
—	7.2	13.0	10.6	-8.3	21.1	9.1	-8.9	22.9	5.6	8.1	Fund Return %	
											Benchmark %	

<b>Annualized Returns %</b>	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	12.6	61.5	12.8	9.6	7.7	8.9	—
Benchmark	8.1	44.2	11.2	10.2	8.0	10.1	—

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of March 31, 2021



<b>Top 10 Holdings</b>	% Assets
Fairfax Financial Hldgs Shs Subord.Vtg	5.5
Power Corporation of Canada	4.6
Great Canadian Gaming Corp	4.6
Empire Co Ltd A	4.2
Enbridge Inc	4.1
TFI International Inc	4.1
Fortis Inc	3.5
Tourmaline Oil Corp	3.5
Keyera Corp	3.3
Alimentation Couche-Tard Inc Class B	3.2
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	46
Total Number of Stock Holdings	43
Total Number of Bond Holdings	0

<b>Top Five Countries</b>	% Assets
Canada	98.9
United Kingdom	1.1

<b>Global Equity Sectors</b>	% Equity
Utilities	5.8
Energy	15.9
Financials	22.6
Materials	6.5
Consumer Discretionary	11.2
Consumer Staples	11.2
Communication Services	1.5
Industrials	13.3
Health Care	0.0
Information Technology	8.6
Real Estate	3.4
Unclassified	0.0