

## MATERIAL CHANGE REPORT

### Section 11.2 of National Instrument 81-106

1. **Name and Address of Issuers**

Please see attached Schedule “B” for a list of all 81-102 mutual funds.

(the “Funds”)

c/o CI Investments Inc. (“CI GAM”)  
2 Queen Street East  
Twentieth Floor  
Toronto, Ontario M5C 3G7

2. **Date of Material Change**

June 24, 2021

3. **News Release**

The news release disclosing the material change (the “News Release”) was issued by CI GAM on June 24, 2021 in Canada through the CNW Group.

4. **Summary of Material Changes**

**Risk Rating Changes**

Effective June 24, 2021, the risk ratings of the following Funds changed as follows:

<b>Fund</b>	<b>New Rating</b>	<b>Previous Rating</b>
CI Conservative Balanced Income Class (formerly Sentry Conservative Balanced Income Class)	Low-to-Medium	Low
CI Conservative Balanced Income Fund (formerly Sentry Conservative Balanced Income Fund)	Low-to-Medium	Low
CI Global Infrastructure Private Trust (formerly Sentry Global Infrastructure Private Trust)	Low-to-Medium	Medium
CI Canadian All Cap Equity Income Class (formerly Sentry All Cap Income Class)	Medium	Low-to-Medium

The changes are based on the risk classification methodology mandated by the Canadian Securities Administrators to determine the risk level of mutual funds. CIGAM reviews the risk rating of each of the funds it manages at least on an annual basis, as well as when a fund undergoes a material change. These changes are not the result of any changes to the investment objectives, strategies or management of the Funds.

**Changes to sales charge purchase options**

CI GAM intends to discontinue its deferred sales charge, intermediate deferred sales charge and low load sales charge purchase options for all CI mutual funds effective June 1, 2022. Investors who purchased units under these sales charge options will continue to be subject to the redemption fee schedules under which they were purchased. Switches between funds of then-existing units acquired under these options will continue to be available after the effective date.

**5. Full Description of Material Changes**

**5.1 Full Description of Material Changes**

See the News Release attached hereto as Schedule “A”.

**5.2 Disclosure for Restructuring Transactions**

Not applicable

**6. Reliance on subsection 11.2(2) of National Instrument 81-106**

Not applicable

**7. Omitted Information**

Not applicable

**8. Officer of the Manager of the Investment Fund**

Elsa Li  
Associate General Counsel and Vice-President, Asset Management  
CI Global Asset Management\*  
416-364-1145

**9. Date of Report**

June 28, 2021

*\*CI Global Asset Management is a registered business name of CI Investments Inc.*



## **CI Global Asset Management Announces Fund Name Changes to Reflect Integrated Investment Management Platform**

TORONTO (June 24, 2021) – [CI Global Asset Management](http://ci.com) ("CI GAM") today announced the renaming of 156 investment funds as part of a strategic initiative to modernize its business and product lineup. CI GAM also announced risk rating changes for four of those mandates, as well as its intention to discontinue deferred, intermediate deferred and low load sales charge purchase options for all CI mutual funds effective June 1, 2022.

"Rebranding our funds reflects the important changes we have made in building CI GAM into an integrated global investment platform with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals," said Kurt MacAlpine, Chief Executive Officer of CI Financial Corp., parent company of CI GAM.

The name changes support CI GAM's integration of its in-house investment boutiques into a single investment team operating under the CI Global Asset Management name. This reorganization has allowed for greater collaboration and sharing of insights and best practices across the organization and increased the depth and breadth of CI GAM's research coverage. The change was initiated in the fall of 2020 when CI Investments Inc. rebranded to CI Global Asset Management.

Now, with the fund name changes, the legacy boutique brands will be retired and the funds will be aligned under a single brand with national recognition.

"The changes emphasize for investors that our funds benefit from the full breadth and depth of expertise of CI GAM, one of Canada's largest investment managers and a firm with extensive global capabilities and experience," Mr. MacAlpine said.

This news follows CI GAM's [appointment](#) of Marc-André Lewis as its first-ever Head of Investment Management. Mr. Lewis, who was previously Head of Portfolio Construction at the Abu Dhabi Investment Authority, one of the world's largest and most sophisticated institutional investors, will join CI GAM in September. With his diverse background spanning all asset classes, asset allocation, portfolio construction, risk management, and public and private markets, he will lead the continued development of CI GAM's integrated investment team.

CI GAM has also introduced a series of innovative new products over the last 18 months, including mandates focused on cryptocurrencies, gold bullion, the longevity economy, fixed income, and alternative investments.

"Having a unified investment team and a unified brand simplifies our offering for clients and makes it easier for investors and advisors to do business with us," Mr. MacAlpine said. "As part of these changes, we are also bringing consistency to our naming conventions and ensuring that our fund names better represent their investment mandates."



The name changes will be implemented in two phases. Fifty-five funds – primarily Sentry-branded funds – are being renamed as of June 25, 2021 and another 101 funds will be renamed effective July 29, 2021. There are no changes to the investment objectives or portfolio managers of the funds with these changes.

## Name changes

The following changes will be effective June 25, 2021:

Current Name	New Name
<b>Private Trusts</b>	
Sentry Canadian Core Fixed Income Private Trust	CI Canadian Core Fixed Income Private Trust
Sentry Canadian Equity Income Private Trust	CI Canadian Equity Income Private Trust
Sentry Energy Private Trust	CI Energy Private Trust
Sentry Global Core Fixed Income Private Trust	CI Global Core Fixed Income Private Trust
Sentry Global High Yield Fixed Income Private Trust	CI Global High Yield Fixed Income Private Trust
Sentry Global Infrastructure Private Trust	CI Global Infrastructure Private Trust
Sentry Global Real Estate Private Trust	CI Global Real Estate Private Trust
Sentry International Equity Income Private Trust	CI International Equity Income Private Trust
Sentry Precious Metals Private Trust	CI Precious Metals Private Trust
Sentry U.S. Equity Income Private Trust	CI U.S. Equity Income Private Trust
<b>Mutual Funds</b>	
Cambridge Global Dividend Class	CI Global Dividend Opportunities Class
CI Lawrence Park Alternative Investment Grade Credit Fund	CI Alternative Investment Grade Credit Fund
Sentry All Cap Income Class	CI Canadian All Cap Equity Income Class
Sentry All Cap Income Fund	CI Canadian All Cap Equity Income Fund
Sentry Balanced Income Portfolio	CI Balanced Income Personal Portfolio
Sentry Balanced Yield Private Pool Class	CI Balanced Yield Private Pool Class
Sentry Canadian Equity Income Private Pool Class	CI Canadian Equity Income Private Pool Class
Sentry Canadian Income Class	CI Canadian Equity Income Class
Sentry Canadian Income Fund	CI Canadian Equity Income Fund
Sentry Conservative Balanced Income Class	CI Conservative Balanced Income Class
Sentry Conservative Balanced Income Fund	CI Conservative Balanced Income Fund
Sentry Conservative Income Portfolio	CI Conservative Income Personal Portfolio
Sentry Defensive Income Portfolio	CI Defensive Income Personal Portfolio
Sentry Global Balanced Yield Private Pool Class	CI Global Balanced Yield Private Pool Class
Sentry Global Equity Income Private Pool Class	CI Global Equity Income Private Pool Class
Sentry Global Investment Grade Private Pool Class	CI Global Investment Grade Private Pool Class
Sentry Growth and Income Portfolio	CI Growth & Income Personal Portfolio
Sentry Growth Portfolio	CI Growth Personal Portfolio
Sentry International Equity Income Private Pool Class	CI International Equity Income Private Pool Class



Sentry Precious Metals Class	CI Precious Metals Class
Sentry Precious Metals Fund	CI Precious Metals Fund
Sentry Resource Opportunities Class	CI Resource Opportunities Class
Sentry Small/Mid Cap Income Class	CI Canadian Small/Mid Cap Equity Income Class
Sentry Small/Mid Cap Income Fund	CI Canadian Small/Mid Cap Equity Income Fund
Sentry U.S. Equity Income Currency Neutral Private Pool Class	CI U.S. Equity Income Currency Neutral Private Pool Class
Sentry U.S. Equity Income Private Pool Class	CI U.S. Equity Income Private Pool Class
Sentry U.S. Growth and Income Class	CI U.S. Equity Income Class
Sentry U.S. Growth and Income Currency Neutral Class	CI U.S. Equity Income Currency Neutral Class
Sentry U.S. Growth and Income Fund	CI U.S. Equity Income Fund
Sentry U.S. Monthly Income Fund	CI U.S. Equity & Income Fund
Signature Corporate Bond Class	CI Corporate Bond Class
Signature Global Infrastructure Fund	CI Global Infrastructure Fund
Signature Global REIT Class	CI Global REIT Class
Signature Global REIT Fund	CI Global REIT Fund
Signature High Yield Bond Class	CI High Yield Bond Class
<b>Real Income</b>	
Sentry Real Growth Pool Class	CI Real Growth Pool Class
Sentry Real Long Term Income Pool Class	CI Real Long Term Income Pool Class
Sentry Real Long Term Income Trust	CI Real Long Term Income Trust
Sentry Real Mid Term Income Pool Class	CI Real Mid Term Income Pool Class
Sentry Real Mid Term Income Trust	CI Real Mid Term Income Trust
Sentry Real Short Term Income Pool Class	CI Real Short Term Income Pool Class
Sentry Real Short Term Income Trust	CI Real Short Term Income Trust
Sentry Real Income 1941-45 Class	CI Real Income 1941-45 Class
Sentry Real Income 1946-50 Class	CI Real Income 1946-50 Class
Sentry Real Income 1951-55 Class	CI Real Income 1951-55 Class

The following changes will be effective July 29, 2021:

<b>Current Fund Name</b>	<b>New Fund Name</b>
Black Creek Global Balanced Corporate Class	CI Black Creek Global Balanced Corporate Class
Black Creek Global Balanced Fund	CI Black Creek Global Balanced Fund
Black Creek Global Leaders Corporate Class	CI Black Creek Global Leaders Corporate Class
Black Creek Global Leaders Fund	CI Black Creek Global Leaders Fund
Black Creek International Equity Corporate Class	CI Black Creek International Equity Corporate Class
Black Creek International Equity Fund	CI Black Creek International Equity Fund
Cambridge Asset Allocation Corporate Class	CI Canadian Asset Allocation Corporate Class
Cambridge Asset Allocation Fund	CI Canadian Asset Allocation Fund
Cambridge Bond Fund	CI Canadian Core Plus Bond Fund
Cambridge Canadian Dividend Corporate Class	CI Canadian Dividend Corporate Class



Cambridge Canadian Dividend Fund	CI Canadian Dividend Fund
Cambridge Canadian Equity Corporate Class	CI Canadian Equity Corporate Class
Cambridge Canadian Equity Fund	CI Canadian Equity Fund
Cambridge Canadian Long-Term Bond Pool	CI Canadian Long-Term Bond Pool
Cambridge Canadian Short-Term Bond Pool	CI Canadian Short-Term Bond Pool
Cambridge Global Dividend Corporate Class	CI Global Dividend Opportunities Corporate Class
Cambridge Global Dividend Fund	CI Global Dividend Opportunities Fund
Cambridge Global Equity Corporate Class	CI Global Equity Corporate Class
Cambridge Global Equity Fund	CI Global Equity Fund
Cambridge Global High Income Fund	CI Global Equity & Income Fund
Cambridge Global Smaller Companies Corporate Class	CI Global Smaller Companies Corporate Class
Cambridge Global Smaller Companies Fund	CI Global Smaller Companies Fund
Cambridge Pure Canadian Equity Corporate Class	CI Pure Canadian Small/Mid Cap Equity Corporate Class
Cambridge Pure Canadian Equity Fund	CI Pure Canadian Small/Mid Cap Equity Fund
Cambridge Stock Selection Fund	CI Global Analysts Selection Fund
Cambridge U.S. Dividend Fund	CI U.S. Dividend Fund
Cambridge U.S. Dividend Registered Fund	CI U.S. Dividend Registered Fund
Cambridge U.S. Dividend US\$ Fund	CI U.S. Dividend US\$ Fund
CI American Value Corporate Class	CI U.S. Stock Selection Corporate Class
CI American Value Fund	CI U.S. Stock Selection Fund
CI Canadian Small/Mid Cap Fund	CI Canadian Small/Mid Cap Managed Fund
CI U.S. Income US\$ Pool	CI U.S. Income US\$ Fund
Marret Short Duration High Yield Fund	CI Marret Short Duration High Yield Fund
Portfolio Series Balanced Fund	CI Portfolio Series Balanced Fund
Portfolio Series Balanced Growth Fund	CI Portfolio Series Balanced Growth Fund
Portfolio Series Conservative Balanced Fund	CI Portfolio Series Conservative Balanced Fund
Portfolio Series Conservative Fund	CI Portfolio Series Conservative Fund
Portfolio Series Growth Fund	CI Portfolio Series Growth Fund
Portfolio Series Income Fund	CI Portfolio Series Income Fund
Portfolio Series Maximum Growth Fund	CI Portfolio Series Maximum Growth Fund
Select 100e Managed Portfolio Corporate Class	CI Select 100e Managed Portfolio Corporate Class
Select 20i80e Managed Portfolio Corporate Class	CI Select 20i80e Managed Portfolio Corporate Class
Select 30i70e Managed Portfolio Corporate Class	CI Select 30i70e Managed Portfolio Corporate Class
Select 40i60e Managed Portfolio Corporate Class	CI Select 40i60e Managed Portfolio Corporate Class
Select 50i50e Managed Portfolio Corporate Class	CI Select 50i50e Managed Portfolio Corporate Class
Select 60i40e Managed Portfolio Corporate Class	CI Select 60i40e Managed Portfolio Corporate Class
Select 70i30e Managed Portfolio Corporate Class	CI Select 70i30e Managed Portfolio Corporate Class
Select 80i20e Managed Portfolio Corporate Class	CI Select 80i20e Managed Portfolio Corporate Class
Select Canadian Equity Managed Corporate Class	CI Select Canadian Equity Managed Corporate Class
Select Canadian Equity Managed Fund	CI Select Canadian Equity Managed Fund
Select Income Managed Corporate Class	CI Select Income Managed Corporate Class



Select International Equity Managed Corporate Class	CI Select International Equity Managed Corporate Class
Select International Equity Managed Fund	CI Select International Equity Managed Fund
Select Staging Fund	CI Select Staging Fund
Select U.S. Equity Managed Corporate Class	CI Select U.S. Equity Managed Corporate Class
Select U.S. Equity Managed Fund	CI Select U.S. Equity Managed Fund
Sentry U.S. Growth and Income Corporate Class	CI U.S. Equity Income Corporate Class
Signature Asian Opportunities Corporate Class	CI Asian Opportunities Corporate Class
Signature Asian Opportunities Fund	CI Asian Opportunities Fund
Signature Canadian Balanced Corporate Class	CI Canadian Balanced Corporate Class
Signature Canadian Balanced Fund	CI Canadian Balanced Fund
Signature Canadian Bond Corporate Class	CI Canadian Bond Corporate Class
Signature Canadian Bond Fund	CI Canadian Bond Fund
Signature Core Bond Plus Fund	CI Global Core Plus Bond Fund
Signature Corporate Bond Corporate Class	CI Corporate Bond Corporate Class
Signature Corporate Bond Fund	CI Corporate Bond Fund
Signature Diversified Yield Corporate Class	CI Diversified Yield Corporate Class
Signature Diversified Yield Fund	CI Diversified Yield Fund
Signature Dividend Corporate Class	CI Dividend Income & Growth Corporate Class
Signature Dividend Fund	CI Dividend Income & Growth Fund
Signature Emerging Markets Corporate Class	CI Emerging Markets Corporate Class
Signature Emerging Markets Fund	CI Emerging Markets Fund
Signature Floating Rate Income Fund	CI Floating Rate Income Fund
Signature Global Bond Corporate Class	CI Global Bond Corporate Class
Signature Global Bond Fund	CI Global Bond Fund
Signature Global Dividend Corporate Class	CI Global Dividend Corporate Class
Signature Global Dividend Fund	CI Global Dividend Fund
Signature Global Energy Corporate Class	CI Global Energy Corporate Class
Signature Global Equity Corporate Class	CI Select Global Equity Corporate Class
Signature Global Equity Fund	CI Select Global Equity Fund
Signature Global Income & Growth Corporate Class	CI Global Income & Growth Corporate Class
Signature Global Income & Growth Fund	CI Global Income & Growth Fund
Signature Global Resource Corporate Class	CI Global Resource Corporate Class
Signature Global Resource Fund	CI Global Resource Fund
Signature Global Technology Corporate Class	CI Global Alpha Innovators Corporate Class
Signature Gold Corporate Class	CI Gold Corporate Class
Signature High Income Corporate Class	CI High Income Corporate Class
Signature High Income Fund	CI High Income Fund
Signature High Yield Bond Corporate Class	CI High Yield Bond Corporate Class
Signature High Yield Bond Fund	CI High Yield Bond Fund
Signature Income & Growth Corporate Class	CI Canadian Income & Growth Corporate Class
Signature Income & Growth Fund	CI Canadian Income & Growth Fund



Signature Preferred Share Fund	CI Preferred Share Fund
Signature Select Canadian Corporate Class	CI Select Canadian Equity Corporate Class
Signature Select Canadian Fund	CI Select Canadian Equity Fund
Signature Short-Term Bond Fund	CI Short-Term Bond Fund
Signature Systematic Yield Pool	CI Systematic Yield Pool
Synergy American Corporate Class	CI Synergy American Corporate Class
Synergy American Fund	CI Synergy American Fund
Synergy Canadian Corporate Class	CI Synergy Canadian Corporate Class
Synergy Global Corporate Class	CI Synergy Global Corporate Class

### Risk rating changes

The following risk rating changes are effective immediately and are based on the risk classification methodology mandated by the Canadian Securities Administrators to determine the risk level of mutual funds. CI GAM reviews the risk rating for each of the funds it manages at least on an annual basis, as well as when a fund undergoes a material change. These changes are the result of an annual review and are not the result of any changes to the investment objectives, strategies or management of the funds.

Fund Name (as of June 25, 2021)	New Rating	Previous Rating
CI Conservative Balanced Income Class	Low-to-Medium	Low
CI Conservative Balanced Income Fund	Low-to-Medium	Low
CI Global Infrastructure Private Trust	Low-to-Medium	Medium
CI Canadian All Cap Equity Income Class	Medium	Low-to-Medium

### Changes to sales charge purchase options

CI GAM intends to discontinue its deferred sales charge, intermediate deferred sales charge and low load sales charge purchase options for all CI mutual funds effective June 1, 2022. Investors who purchased units under these sales charge options will continue to be subject to the redemption fee schedules under which they were purchased. Switches between funds of then-existing units acquired under these options will continue to be available after the effective date.

### About CI Global Asset Management

CI Global Asset Management is one of Canada's largest investment management companies. It offers a wide range of investment products and services and is on the Web at [www.ci.com](http://www.ci.com). CI GAM is a subsidiary of [CI Financial Corp.](http://www.ci.com) (TSX: CIX, NYSE: CIXX), an independent company offering global asset management and wealth management advisory services with approximately \$288.3 billion in total assets as at May 31, 2021.

*Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments, including investments in ETFs. You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian*



*exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.*

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**Contact:**

Murray Oxby  
Vice-President, Corporate Communications  
CI Global Asset Management  
416-681-3254  
[moxby@ci.com](mailto:moxby@ci.com)

## Schedule "B"

CI American Managers® Corporate Class  
CI American Small Companies Corporate Class  
CI American Small Companies Fund  
CI American Value Corporate Class  
CI American Value Fund  
CI Canadian Investment Corporate Class  
CI Canadian Investment Fund  
CI Canadian Small/Mid Cap Fund  
CI Global Health Sciences Corporate Class  
CI Global High Dividend Advantage Corporate Class  
CI Global High Dividend Advantage Fund  
CI Global Value Corporate Class  
CI Global Value Fund  
CI Income Fund  
CI International Value Corporate Class  
CI International Value Fund  
CI Investment Grade Bond Fund  
CI Money Market Fund  
CI Short-Term Corporate Class  
CI Short-Term US\$ Corporate Class  
CI U.S. Income US\$ Pool  
CI US Money Market Fund  
Sentry U.S. Growth and Income Corporate Class (formerly CI American Equity Corporate Class)  
CI Munro Global Growth Equity Fund  
CI High Interest Savings Fund  
CI MSCI World ESG Impact Fund  
CI Global Stock Selection Fund (formerly Harbour Global Analyst Fund)  
CI Global Longevity Economy Fund  
CI Emerging Markets Bond Fund  
Black Creek Global Balanced Corporate Class  
Black Creek Global Balanced Fund  
Black Creek Global Leaders Corporate Class  
Black Creek Global Leaders Fund  
Black Creek International Equity Corporate Class  
Black Creek International Equity Fund  
Signature Canadian Balanced Fund  
Signature Canadian Bond Corporate Class  
Signature Canadian Bond Fund  
Signature Corporate Bond Corporate Class  
Signature Corporate Bond Fund  
Signature Diversified Yield Corporate Class  
Signature Diversified Yield Fund (formerly Signature Diversified Yield II Fund)  
Signature Dividend Corporate Class  
Signature Dividend Fund  
Signature Emerging Markets Corporate Class  
Signature Emerging Markets Fund  
Signature Floating Rate Income Fund (formerly Signature Floating Rate Income Pool)  
Signature Global Bond Corporate Class  
Signature Global Bond Fund

Signature Global Dividend Corporate Class  
Signature Global Dividend Fund  
Signature Global Energy Corporate Class  
Signature Global Equity Corporate Class  
Signature Global Equity Fund  
Signature Global Income & Growth Corporate Class  
Signature Global Income & Growth Fund  
Signature Global Resource Corporate Class  
Signature Global Resource Fund  
Signature Global Technology Corporate Class  
Signature Gold Corporate Class  
Signature High Income Corporate Class  
Signature High Income Fund  
Signature High Yield Bond Corporate Class  
Signature High Yield Bond Fund (formerly Signature High Yield Bond II Fund)  
Signature Income & Growth Corporate Class  
Signature Income & Growth Fund  
Signature Preferred Share Fund (formerly Signature Preferred Share Pool)  
Signature Select Canadian Corporate Class  
Signature Select Canadian Fund  
Signature Short-Term Bond Fund  
Signature Core Bond Plus Fund (formerly Signature Tactical Bond Pool)  
Signature Systematic Yield Pool  
Signature Asian Opportunities Corporate Class  
Signature Asian Opportunities Fund  
Signature Canadian Balanced Corporate Class (formerly Harbour Growth & Income Corporate Class)  
Portfolio Series Balanced Fund  
Portfolio Series Balanced Growth Fund  
Portfolio Series Conservative Balanced Fund  
Portfolio Series Conservative Fund  
Portfolio Series Growth Fund  
Portfolio Series Income Fund  
Portfolio Series Maximum Growth Fund  
Synergy American Corporate Class  
Synergy American Fund  
Synergy Canadian Corporate Class  
Synergy Global Corporate Class  
Select 100e Managed Portfolio Corporate Class  
Select 20i80e Managed Portfolio Corporate Class  
Select 30i70e Managed Portfolio Corporate Class  
Select 40i60e Managed Portfolio Corporate Class  
Select 50i50e Managed Portfolio Corporate Class  
Select 60i40e Managed Portfolio Corporate Class  
Select 70i30e Managed Portfolio Corporate Class  
Select 80i20e Managed Portfolio Corporate Class  
Select Canadian Equity Managed Corporate Class  
Select Income Managed Corporate Class  
Select International Equity Managed Corporate Class  
Select Staging Fund  
Select U.S. Equity Managed Corporate Class  
Cambridge Asset Allocation Corporate Class

Cambridge Asset Allocation Fund  
Cambridge Bond Fund  
Cambridge Canadian Dividend Corporate Class  
Cambridge Canadian Dividend Fund  
Cambridge Canadian Equity Corporate Class  
Cambridge Canadian Equity Fund  
Cambridge Canadian Short-Term Bond Pool  
Cambridge Global Dividend Corporate Class  
Cambridge Global Dividend Fund  
Cambridge Global Equity Corporate Class  
Cambridge Global Equity Fund  
Cambridge Global High Income Fund  
Cambridge Global Smaller Companies Corporate Class (formerly Cambridge Growth Companies Corporate Class)  
Cambridge Global Smaller Companies Fund (formerly Cambridge Growth Companies Fund)  
Cambridge Monthly Income Corporate Class  
Cambridge Monthly Income Fund  
Cambridge Pure Canadian Equity Corporate Class  
Cambridge Pure Canadian Equity Fund  
Cambridge U.S. Dividend Fund  
Cambridge U.S. Dividend Registered Fund  
Cambridge U.S. Dividend US\$ Fund  
Cambridge Canadian Long-Term Bond Pool  
Marret Short Duration High Yield Fund  
Canadian Equity Growth Pool  
Canadian Equity Small Cap Pool  
Canadian Equity Value Pool  
Canadian Fixed Income Pool  
Cash Management Pool  
Emerging Markets Equity Pool  
Enhanced Income Pool  
Global Fixed Income Pool  
International Equity Growth Pool  
International Equity Value Pool  
Real Estate Investment Pool  
Short Term Income Pool  
US Equity Growth Pool  
US Equity Small Cap Pool  
US Equity Value Pool  
Global Equity Allocation Pool  
International Equity Alpha Pool  
US Equity Alpha Pool  
Canadian Equity Alpha Pool  
International Equity Value Currency Hedged Pool  
US Equity Value Currency Hedged Pool  
Global Equity Pool  
Canadian Equity Alpha Corporate Class  
Canadian Equity Growth Corporate Class  
Canadian Equity Small Cap Corporate Class  
Canadian Equity Value Corporate Class  
Canadian Fixed Income Corporate Class

Emerging Markets Equity Corporate Class  
Enhanced Income Corporate Class  
Global Fixed Income Corporate Class  
International Equity Alpha Corporate Class  
International Equity Growth Corporate Class  
International Equity Value Corporate Class  
International Equity Value Currency Hedged Corporate Class  
Real Estate Investment Corporate Class  
Short Term Income Corporate Class  
US Equity Alpha Corporate Class  
US Equity Growth Corporate Class  
US Equity Small Cap Corporate Class  
US Equity Value Corporate Class  
US Equity Value Currency Hedged Corporate Class  
CI Canadian Equity Private Pool  
CI Global Concentrated Equity Private Pool  
CI Global Equity Alpha Private Pool  
CI Global Equity Momentum Private Pool  
CI Global Smaller Companies Private Pool  
CI International Equity Alpha Private Pool  
CI International Equity Growth Private Pool  
CI International Equity Value Private Pool  
CI North American Small / Mid Cap Equity Private Pool  
CI U.S. Equity Private Pool  
CI Global Asset Allocation Private Pool  
CI Global Balanced Yield Private Pool  
CI Canadian Fixed Income Private Pool  
CI Global Enhanced Government Bond Private Pool  
CI Global High Yield Credit Private Pool  
CI Global Investment Grade Credit Private Pool  
CI Global Unconstrained Bond Private Pool  
CI Canadian Dividend Private Pool  
CI Global Equity Core Private Pool  
CI Alternative Investment Grade Credit Fund (formerly CI Lawrence Park Alternative Investment Grade Credit Fund)  
CI Marret Alternative Absolute Return Bond Fund  
CI Munro Alternative Global Growth Fund  
CI Marret Alternative Enhanced Yield Fund  
CI Mosaic Income ETF Portfolio  
CI Mosaic Balanced Income ETF Portfolio  
CI Mosaic Balanced ETF Portfolio  
CI Mosaic Balanced Growth ETF Portfolio  
CI Mosaic Growth ETF Portfolio  
CI DoubleLine Core Plus Fixed Income US\$ Fund  
CI DoubleLine Income US\$ Fund  
CI DoubleLine Total Return Bond US\$ Fund  
CI Global Infrastructure Private Pool  
CI Global Real Asset Private Pool  
CI Global REIT Private Pool  
CI Bitcoin Fund  
CI Ethereum Fund

CI Canadian All Cap Equity Income Fund (formerly Sentry All Cap Income Fund)  
CI Balanced Income Personal Portfolio (formerly Sentry Balanced Income Portfolio)  
CI Balanced Yield Private Pool Class (formerly Sentry Balanced Yield Private Pool Class)  
CI Canadian Core Fixed Income Private Trust (formerly Sentry Canadian Core Fixed Income Private Trust)  
CI Canadian Equity Income Private Pool Class (formerly Sentry Canadian Equity Income Private Pool Class)  
CI Canadian Equity Income Private Trust (formerly Sentry Canadian Equity Income Private Trust)  
CI Canadian Equity Income Class (formerly Sentry Canadian Income Class)  
CI Canadian Equity Income Fund (formerly Sentry Canadian Income Fund)  
CI Resource Opportunities Class (formerly Sentry Resource Opportunities Class)  
CI Conservative Balanced Income Class (formerly Sentry Conservative Balanced Income Class)  
CI Conservative Balanced Income Fund (formerly Sentry Conservative Balanced Income Fund)  
CI Conservative Income Personal Portfolio (formerly Sentry Conservative Income Portfolio)  
CI Corporate Bond Class (formerly Sentry Signature Corporate Bond Class)  
CI Defensive Income Personal Portfolio (formerly Sentry Defensive Income Portfolio)  
CI Canadian All Cap Equity Income Class (formerly Sentry All Cap Income Class)  
CI Energy Private Trust (formerly Sentry Energy Private Trust)  
CI Global Balanced Yield Private Pool Class (formerly Sentry Global Balanced Yield Private Pool Class)  
CI Global Core Fixed Income Private Trust (formerly Sentry Global Core Fixed Income Private Trust)  
CI Global Equity Income Private Pool Class (formerly Sentry Global Equity Income Private Pool Class)  
CI Global Dividend Opportunities Class (formerly Cambridge Global Dividend Class)  
CI High Yield Bond Class (formerly Signature High Yield Bond Class)  
CI Global High Yield Fixed Income Private Trust (formerly Sentry Global High Yield Fixed Income Private Trust)  
CI Global Infrastructure Fund (formerly Signature Global Infrastructure Fund)  
CI Global Infrastructure Private Trust (formerly Sentry Global Infrastructure Private Trust)  
CI Global Investment Grade Private Pool Class (formerly Sentry Global Investment Grade Private Pool Class)  
CI Global Value Balanced Fund (formerly Sentry Global Monthly Income Fund)  
CI Global Real Estate Private Trust (formerly Sentry Global Real Estate Private Trust)  
CI Global REIT Class (formerly Signature Global REIT Class)  
CI Global REIT Fund (formerly Signature Global REIT Fund)  
CI North American Dividend Fund (formerly Sentry Growth and Income Fund)  
CI Growth & Income Personal Portfolio (formerly Sentry Growth and Income Portfolio)  
CI Growth Personal Portfolio (formerly Sentry Growth Portfolio)  
CI International Equity Income Private Pool Class (formerly Sentry International Equity Income Private Pool Class)  
CI International Equity Income Private Trust (formerly Sentry International Equity Income Private Trust)  
CI Money Market Class (formerly Sentry Money Market Class)  
CI Precious Metals Class (formerly Sentry Precious Metals Class)  
CI Precious Metals Fund (formerly Sentry Precious Metals Fund)  
CI Precious Metals Private Trust (formerly Sentry Precious Metals Private Trust)  
CI Canadian Small/Mid Cap Equity Income Class (formerly Sentry Small/Mid Cap Income Class)  
CI Canadian Small/Mid Cap Equity Income Fund (formerly Sentry Small/Mid Cap Income Fund)  
CI U.S. Equity Currency Neutral Private Pool Class (formerly Sentry U.S. Equity Income Currency Neutral Private Pool Class)

CI U.S. Equity Private Pool Class (formerly Sentry U.S. Equity Income Private Pool Class)  
CI U.S. Equity Private Trust (formerly Sentry U.S. Equity Income Private Trust)  
CI U.S. Equity Class (formerly Sentry U.S. Growth and Income Class)  
CI U.S. Equity Currency Neutral Class (formerly Sentry U.S. Growth and Income Currency Neutral Class)  
CI U.S. Equity Fund (formerly Sentry U.S. Growth and Income Fund)  
CI U.S. Equity & Income Fund (formerly Sentry U.S. Monthly Income Fund)  
CI Canadian Convertible Bond Fund (formerly First Asset Canadian Convertible Bond Fund)  
CI Canadian REIT Fund (formerly First Asset REIT Income Fund)