

# CC&L Equity Income and Growth Fund A Series

August 31, 2022

## QUICK FACTS

|                       |                   |
|-----------------------|-------------------|
| Fund Category         | Canadian Dividend |
| Fund Code             | CCL600            |
| Inception Date        | May 18, 2012      |
| Assets                | \$408,894,352     |
| Unit Price            | \$15.43           |
| Management Fee        | 1.90%             |
| MER                   | 2.24%             |
| Risk Level            | Medium            |
| Minimum Investment    | \$5,000           |
| Subsequent Investment | \$500             |
| Systematic Purchase   | \$100             |

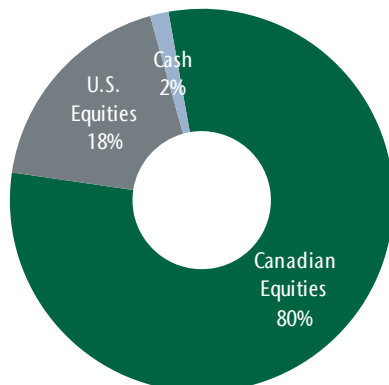
## DISTRIBUTION

|           |             |
|-----------|-------------|
| Target    | 4% Annually |
| Frequency | Monthly     |

## PORTFOLIO MANAGERS<sup>3</sup>

Gary Baker, CFA, MBA

## ASSET ALLOCATION



## OBJECTIVE

- Cash Flow: Provide attractive & sustainable, tax-efficient yield
- Capital Preservation: Deliver downside protection to volatile markets
- Growth: Strive to grow capital to outpace inflation

## UNIQUE ATTRIBUTES

- Deep & experienced investment team covers the entire Canadian market
- All-Cap approach to investment research identifies 'under the radar' opportunities
- Flexibility to pursue best ideas for attractive & sustainable yield; not benchmark constrained
- Concentrated, high conviction portfolio

## FUND RETURNS<sup>1</sup>

|                       | YTD (%) | 1 mo   | 3 mo   | 6 mo   | 1 yr   | 3 yr   | Since Inception |
|-----------------------|---------|--------|--------|--------|--------|--------|-----------------|
| Series A (CCL 600)    | -4.13%  | -1.09% | -1.87% | -2.64% | -0.25% | 7.07%  | 8.46%           |
|                       | 2021    | 2020   | 2019   | 2018   | 2017   | 2016   | 2015            |
| Calendar Year Returns | 20.89%  | 3.52%  | 18.53% | -6.04% | 5.32%  | 18.05% | -3.59%          |

## TOP 10 SECURITIES

|                                       |        |
|---------------------------------------|--------|
| Royal Bank of Canada                  | 6.50%  |
| Toronto-Dominion Bank                 | 5.39%  |
| Bank of Montreal                      | 4.74%  |
| Canadian National Railway             | 4.05%  |
| Brookfield Infrastructure Partners LP | 3.84%  |
| Intact Financial Corp.                | 3.13%  |
| Thomson Reuters Corporation           | 3.12%  |
| Coca Cola Co.                         | 3.00%  |
| Merck & Co. Inc.                      | 2.95%  |
| ARC Resources Ltd                     | 2.49%  |
| Total                                 | 39.22% |

## SECTOR ALLOCATION

|                        |         |
|------------------------|---------|
| Energy                 | 10.48%  |
| Materials              | 2.46%   |
| Industrials            | 11.10%  |
| Consumer Discretionary | 1.79%   |
| Consumer Staples       | 11.72%  |
| Health Care            | 6.89%   |
| Financials             | 30.79%  |
| Information Technology | 4.92%   |
| Communication Services | 6.60%   |
| Utilities              | 10.08%  |
| REIT's and Real Estate | 3.17%   |
| Total                  | 100.00% |

**For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.**

<sup>1</sup>Returns are calculated net of management fees, trading and operating expenses. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate(s) of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The specified distribution rate is a target only and may be adjusted from time to time by the Manager without prior notification to unitholders. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. <sup>2</sup>Allocations may not add to 100% due to rounding. Connor, Clark & Lunn Funds Inc. has retained Connor, Clark & Lunn Investment Management Ltd. to act as portfolio manager for the CC&L Equity Income and Growth Fund. <sup>3</sup>Portfolio managers of Connor, Clark & Lunn Investment Management Ltd.