

CI ONE Global Equity ETF

TSX TICKER : ONEQ



AS AT FEBRUARY 28, 2023

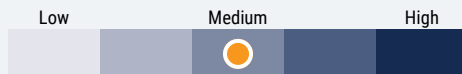
FUND OVERVIEW

The investment objective of ONEQ is to seek long-term growth of capital by investing in a portfolio of equity securities of global issuers, through direct purchases of publicly traded companies and/or exchange-traded (ETFs) that represent an equity asset class.

FUND DETAILS

Inception date	September 2015
Total net assets (\$CAD) As at 2023-02-28	\$46.9 million
NAVPS	\$32.3741
Market price	\$32.3800
MER (%) As at 2022-06-30	0.99
Management fee (%)	0.85
Units outstanding As at 2023-03-14	1,450,000
Asset class	Global Equity
Currency	CAD
CUSIP	12556K108
Distribution frequency	Quarterly
Last distribution	\$0.1150

Risk rating¹



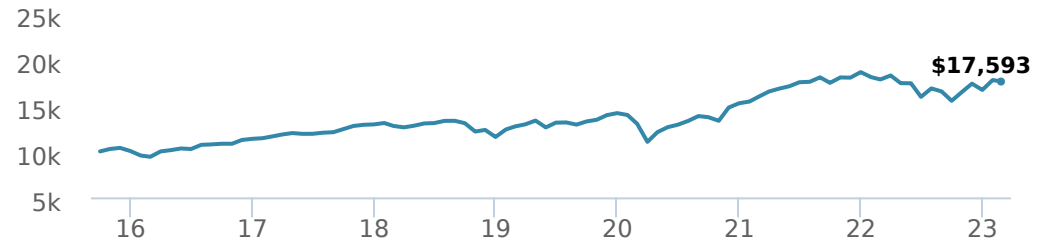
INVESTOR SUITABILITY

For Those Who:

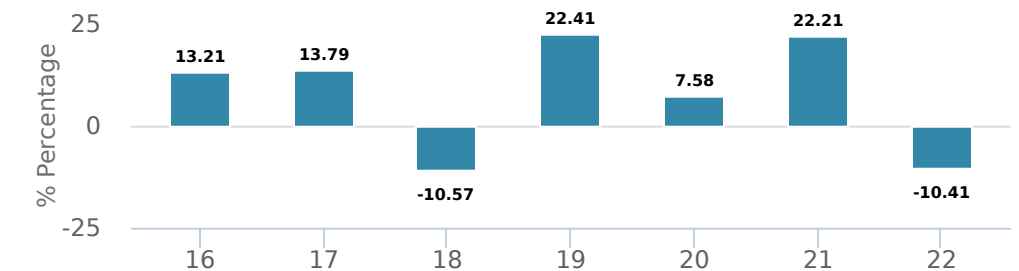
- Are Looking For A Long-term Investment
- Want To Invest In A Broad Range Of Equity Securities Of Global Issuers In Developed And Developing Markets
- Can Handle The Ups And Downs Of The Stock Market

PERFORMANCE²

Growth of \$10,000 (since 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*
5.47%	-0.91%	1.30%	6.53%	-1.27%	10.60%	6.63%	-	7.88%

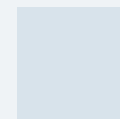
*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-21	0.1150	2021-09-23	0.0810
2022-09-22	0.0940	2021-06-30	0.1040
2022-06-23	0.0800	2021-03-31	0.0250
2022-03-24	0.1330	2021-01-08	0.1830
2021-12-23	0.1000	2020-10-07	0.0600

MANAGEMENT TEAM

One Capital Management, LLC



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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	37.24	Other	16.25	Canada	38.50
Canadian Equity	36.74	Technology	14.69	United States	38.16
International Equity	22.71	Financial Services	14.68	Other	9.02
Cash and Equivalents	1.98	Consumer Services	10.01	United Kingdom	3.97
Income Trust Units	1.38	Energy	9.79	Switzerland	2.75
Other	-0.05	Basic Materials	9.68	Japan	2.49
		Healthcare	9.42	France	1.73
		Consumer Goods	6.25	Germany	1.19
		Industrial Goods	5.09	Australia	1.18
		Industrial Services	4.14	Netherlands	1.01

TOP HOLDINGS

	Sector	(%)
1. CI WisdomTree Intl Quality Di Gr Ix ETF Hgd (IQD)	Exchange Traded Fund	11.31%
2. iShares S&P/TSX Completion Index ETF (XMD)	Exchange Traded Fund	6.21%
3. iShares MSCI EAFE Small Cap ETF (SCZ)	Exchange Traded Fund	5.79%
4. CI WisdomTree U.S. MidCap Divid Idx ETF Hgd (UMI)	Exchange Traded Fund	3.65%
5. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	3.29%
6. iShares Micro-Cap ETF (IWC)	Exchange Traded Fund	3.27%
7. Canadian Natural Resources Ltd	Oil and Gas Production	3.26%
8. iShares Russell 2000 Value ETF (IWN)	Exchange Traded Fund	3.15%
9. Suncor Energy Inc	Integrated Production	2.96%
10. Teck Resources Ltd CI B	Metals and Mining	2.54%
11. Loblaw Cos Ltd	Retail	2.38%
12. NVIDIA Corp	Computer Electronics	2.27%
13. iShares Russell 2000 Growth ETF (IWO)	Exchange Traded Fund	2.16%
14. Royal Bank of Canada	Banking	2.05%
15. Toronto-Dominion Bank	Banking	1.83%

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¹ 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.

² Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (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. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) 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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ Portfolio allocations will fluctuate over the life of the ETF 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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