

# CI Global Infrastructure Fund

Series B CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

Signature Global Infrastructure Fund aims to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

## FUND DETAILS

Inception date	June 2009
CAD Total net assets (\$CAD) As at 2024-02-29	\$515.9 million
NAVPS	\$7.8572
MER (%) As at 2023-09-30	2.61
Management fee (%)	2.15
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0300

## Risk rating<sup>1</sup>



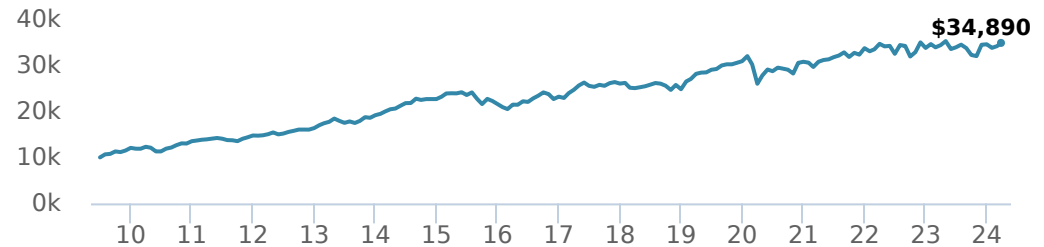
## FUND CODES

B	DSC SO* 51230 LL SO 53230 LL 52230
A	ISC 50230 DSC 50630 LL 50730
E	16076
EF	15076
F	54230
I	55230
O	18076
P	58230
X	57980

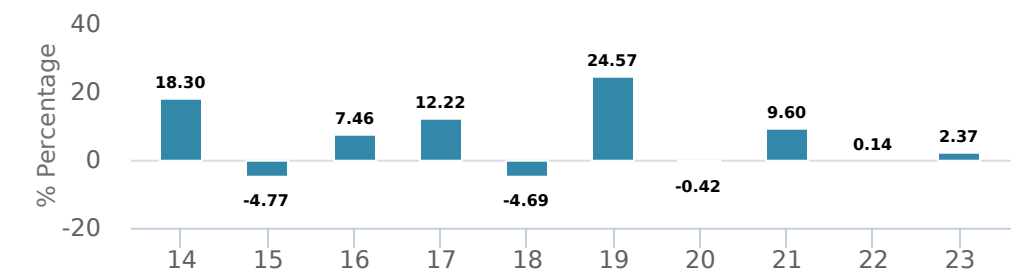
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

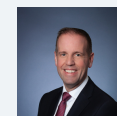
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.86%	2.11%	0.86%	8.13%	1.38%	4.25%	4.37%	5.48%	8.82%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-03-22	0.0300	2023-10-27	0.0300
2024-02-23	0.0300	2023-09-22	0.0300
2024-01-26	0.0300	2023-08-25	0.0300
2023-12-22	0.0300	2023-07-28	0.0300
2023-11-24	0.0300	2023-06-23	0.0300

## MANAGEMENT TEAM



Kevin McSweeney

AS AT MARCH 31, 2024

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>44.10</b>	Utilities	<b>35.98</b>	United States	<b>44.19</b>
International Equity	<b>30.56</b>	Energy	<b>21.65</b>	Canada	<b>16.36</b>
Canadian Equity	<b>15.99</b>	Real Estate	<b>19.93</b>	Other	<b>9.33</b>
Income Trust Units	<b>8.45</b>	Industrial Services	<b>16.00</b>	France	<b>8.06</b>
Cash and Equivalents	<b>0.87</b>	Technology	<b>3.28</b>	Australia	<b>6.18</b>
Other	<b>0.02</b>	Telecommunications	<b>2.27</b>	Spain	<b>4.66</b>
Derivatives	<b>0.01</b>	Cash and Cash Equivalent	<b>0.87</b>	United Kingdom	<b>3.33</b>
		Other	<b>0.02</b>	Germany	<b>3.27</b>
				New Zealand	<b>2.34</b>
				Portugal	<b>2.28</b>

## TOP HOLDINGS

	Sector	(%)
1. Vinci SA	Construction	<b>5.54%</b>
2. Ferrovial SA	Construction	<b>4.66%</b>
3. Equinix Inc	Real Estate Investment Trust	<b>4.57%</b>
4. Cheniere Energy Inc	Energy Services and Equipment	<b>4.40%</b>
5. OGE Energy Corp	Electric Utilities	<b>4.22%</b>
6. Transurban Group - Units	Transportation	<b>3.94%</b>
7. Entergy Corp	Electric Utilities	<b>3.75%</b>
8. Targa Resources Corp	Energy Services and Equipment	<b>3.63%</b>
9. SBA Communications Corp Cl A	Real Estate Investment Trust	<b>3.53%</b>
10. Enbridge Inc	Energy Services and Equipment	<b>3.47%</b>
11. Constellation Energy Corp	Diversified Technology	<b>3.28%</b>
12. RWE AG	Diversified Utilities	<b>3.27%</b>
13. Williams Cos Inc	Energy Services and Equipment	<b>3.25%</b>
14. National Grid PLC	Diversified Utilities	<b>3.20%</b>
15. Hess Midstream LP Cl A	Energy Services and Equipment	<b>3.06%</b>

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<sup>1</sup> 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.

<sup>2</sup> 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 (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. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> 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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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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