

CI Global Equity Corporate Class (formerly Cambridge Global Equity Corporate Class)



Series A CAD

AS AT SEPTEMBER 30, 2021

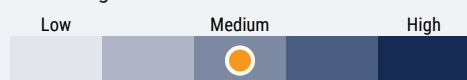
FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world.

FUND DETAILS

Inception date	December 2007
Total net assets (\$CAD) As at 2021-09-30	\$1.1 billion
NAVPS	\$19.3329
MER (%) As at 2021-03-31	2.46
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2730

Risk rating¹

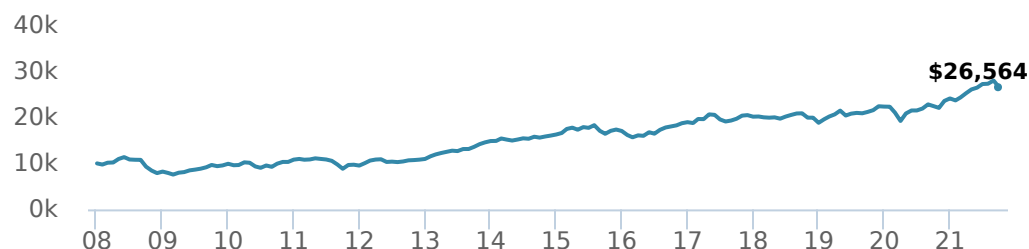


FUND CODES

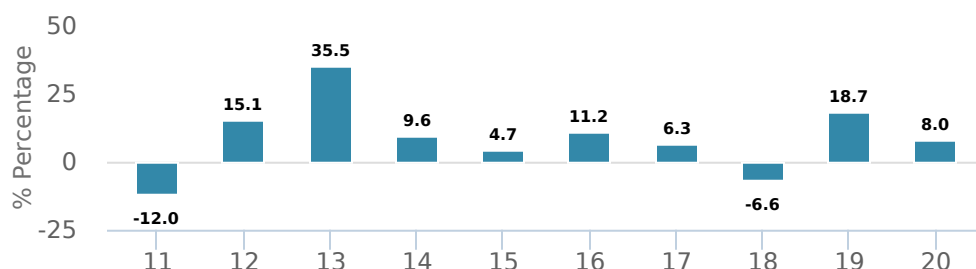
	T5		T8
A	ISC 2323 DSC 3323 LL 1523	ISC 118T5 DSC 218T5 LL 318T5	ISC 618T8 DSC 718T8 LL 818T8
E	16116	16716	16416
EF	15116	15716	15416
F	4323	418T5	918T8
I	5323		018T8
O	18116	18716	18416
P	90009	90509	90809
W	5237		

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*
10.10%	-5.20%	-2.50%	5.10%	18.30%	8.30%	8.10%	11.60%	7.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.2730	2019-12-13	0.1928
2020-12-18	0.0589	2019-09-27	0.1866
2020-09-25	0.0567	2019-06-21	0.1820
2020-06-26	0.0795	2019-03-22	0.2900
2020-03-20	0.1163	2018-12-14	0.0917

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

MANAGEMENT TEAM



Danesh Rohinton

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Series A CAD

AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	70.29%	Technology	25.86%	United States	69.75%
International Equity	28.35%	Financial Services	19.14%	United Kingdom	11.97%
Canadian Equity	1.16%	Industrial Goods	16.77%	Europe	4.11%
Cash and Equivalents	0.22%	Consumer Goods	11.48%	Bermuda	3.14%
Other	-0.02%	Industrial Services	6.94%	Japan	2.55%
		Healthcare	5.88%	Other	2.25%
		Consumer Services	4.87%	Netherlands	1.87%
		Telecommunications	3.31%	Canada	1.84%
		Other	2.90%	Denmark	1.38%
		Basic Materials	2.85%	Cayman Islands	1.14%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	5.50%
2. Alphabet Inc Cl A	Information Technology	4.92%
3. Anthem Inc	Insurance	4.88%
4. Facebook Inc Cl A	Information Technology	4.73%
5. Ashtead Group PLC	Professional Services	4.38%
6. Philip Morris International Inc	Consumer Non-durables	4.21%
7. Berry Plastics Group Inc	Manufacturing	4.16%
8. LKQ Corp	Automotive	4.14%
9. Ferguson PLC	Construction Materials	4.11%
10. Dupont De Nemours Inc	Diversified Industrial Goods	4.03%
11. Athene Holding Ltd	Insurance	3.14%
12. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.13%
13. Amazon.com Inc	Retail	3.00%
14. Visa Inc Cl A	Specialty Finance	2.93%
15. Linde PLC	Chemicals and Gases	2.85%

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Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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, 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.

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

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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