

# CI Global Equity Corporate Class

Series A CAD



AS AT AUGUST 31, 2023

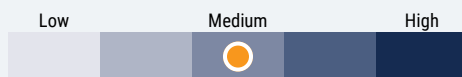
## FUND OVERVIEW

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 2023-08-31	\$876.0 million
NAVPS	\$17.9275
MER (%) As at 2023-03-31	2.47
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.9362

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



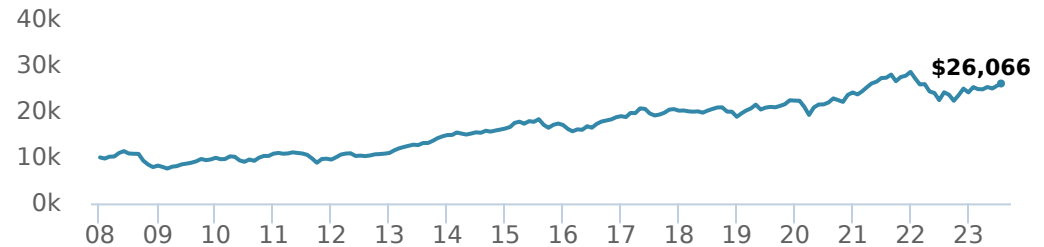
## FUND CODES

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

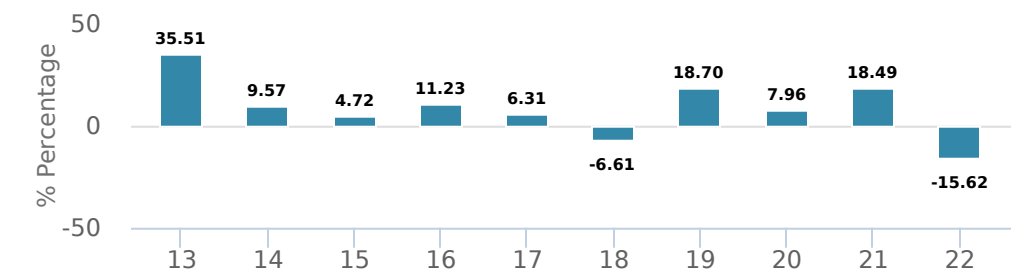
\*No new purchases directly into switch only funds.

## 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*
7.45%	-0.57%	3.81%	4.26%	9.77%	4.32%	4.44%	7.04%	6.26%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.9362	2020-03-20	0.1163
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

## MANAGEMENT TEAM



Matthew Strauss

## CI PREFERRED PRICING<sup>4</sup>

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%

AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	60.33	Technology	26.26	United States	62.36
International Equity	35.62	Healthcare	15.09	United Kingdom	11.48
Cash and Equivalents	2.09	Financial Services	12.77	Other	6.55
Canadian Equity	1.97	Consumer Goods	12.06	France	4.55
Other	-0.01	Other	7.38	Cayman Islands	3.45
		Consumer Services	5.98	Japan	3.11
		Industrial Goods	5.97	Hong Kong	2.20
		Real Estate	5.50	Korea, Republic Of	2.17
		Utilities	4.61	Italy	2.10
		Energy	4.38	Canada	2.03

## TOP HOLDINGS

	Sector	(%)
1. Apple Inc	Computer Electronics	5.90%
2. Eli Lilly and Co	Drugs	5.19%
3. Microsoft Corp	Information Technology	4.58%
4. Shell PLC	Oil and Gas Production	3.85%
5. Alphabet Inc Cl A	Information Technology	3.65%
6. Mastercard Inc Cl A	Diversified Financial Services	3.12%
7. Safran SA	Aerospace and Defence	2.91%
8. Amazon.com Inc	Retail	2.90%
9. Advanced Micro Devices Inc	Computer Electronics	2.79%
10. Thermo Fisher Scientific Inc	Healthcare Equipment	2.69%
11. UnitedHealth Group Inc	Healthcare Services	2.56%
12. AstraZeneca PLC	Drugs	2.56%
13. NVIDIA Corp	Computer Electronics	2.52%
14. Bank of America Corp	Banking	2.51%
15. Usd Cash Sweep	Cash and Cash Equivalent	2.28%

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.](#)

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

<sup>5</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.

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.

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

©CI Investments Inc. 2023. All rights reserved.

Published September 2023