

CI Global Equity Corporate Class

Series A CAD



AS AT JANUARY 31, 2024

FUND OVERVIEW

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

FUND DETAILS

Inception date	December 2007
CAD Total net assets (\$CAD) As at 2024-01-31	\$836.2 million
NAVPS	\$18.7173
MER (%) As at 2023-09-30	2.44
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.9362

Risk rating¹



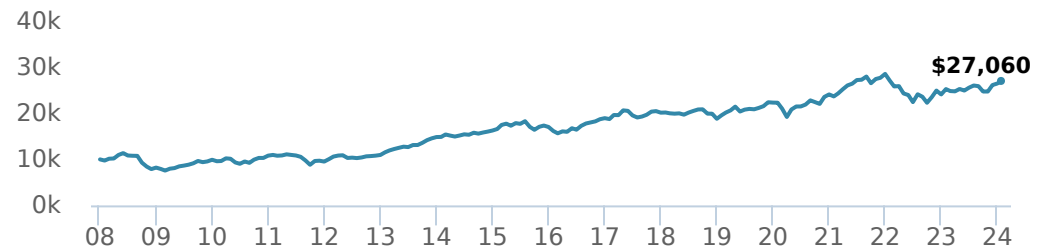
FUND CODES

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

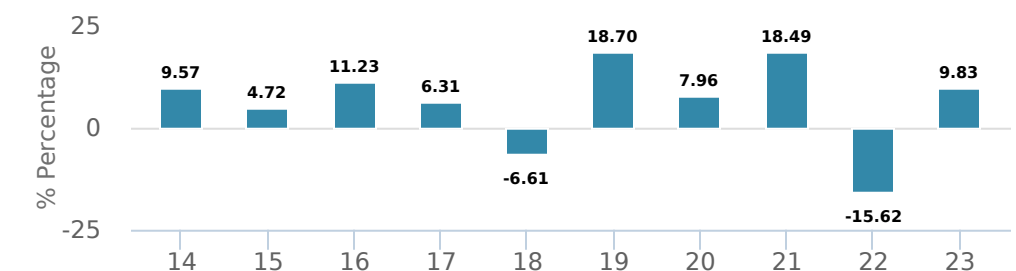
*No new purchases directly into switch only funds.

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*
2.14%	2.14%	9.30%	3.81%	7.02%	4.53%	6.66%	6.16%	6.38%

*Since inception date

DISTRIBUTION HISTORY³

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

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



Matthew Strauss

AS AT JANUARY 31, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	64.61	Technology	28.92	United States	65.37
International Equity	29.31	Healthcare	15.95	United Kingdom	8.61
Canadian Equity	2.79	Financial Services	15.08	Other	8.08
Cash and Equivalents	1.80	Other	8.26	Japan	3.46
Income Trust Units	1.47	Consumer Services	7.94	Canada	2.80
Other	0.02	Consumer Goods	7.36	France	2.61
		Energy	4.58	Korea, Republic Of	2.46
		Real Estate	4.07	Denmark	2.32
		Industrial Goods	4.03	Italy	2.27
		Industrial Services	3.81	Taiwan	2.02

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	5.87%
2. Shell PLC	Oil and Gas Production	4.13%
3. Alphabet Inc Cl A	Information Technology	3.97%
4. Eli Lilly and Co	Drugs	3.59%
5. Mastercard Inc Cl A	Diversified Financial Services	3.59%
6. Amazon.com Inc	Retail	3.44%
7. Apple Inc	Computer Electronics	3.17%
8. Bank of America Corp	Banking	3.15%
9. US Foods Holding Corp	Retail	3.14%
10. NVIDIA Corp	Computer Electronics	2.98%
11. UnitedHealth Group Inc	Healthcare Services	2.89%
12. Wells Fargo & Co	Banking	2.87%
13. AstraZeneca PLC	Drugs	2.66%
14. Stryker Corp	Healthcare Equipment	2.62%
15. Safran SA	Aerospace and Defence	2.61%

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 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. 2024. All rights reserved.

Published February 2024