

# CI Global Smaller Companies Corporate Class

Series A USD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests primarily in common shares of companies located anywhere in the world.

## FUND DETAILS

Inception date	July 2014
Total net assets (\$CAD) As at 2023-08-31	\$537.9 million
NAVPS	\$9.6669
MER (%) As at 2023-03-31	2.43
Management fee (%)	2.00
Asset class	Global Small/Mid Cap Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1949

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



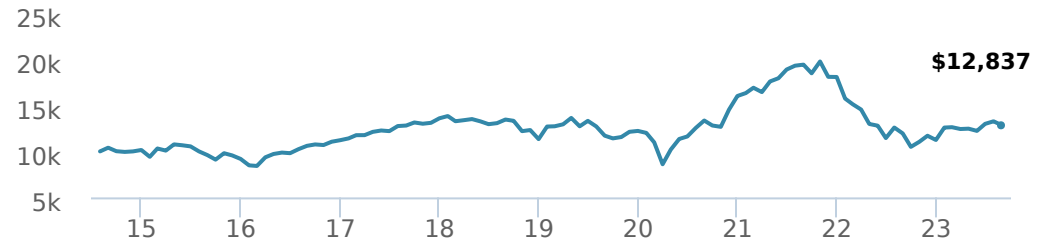
## FUND CODES

A	ISC 2598
	DSC SO* 3598
	LL SO 1598
E	17018
F	4598
I	5598
O	19018
P	90311

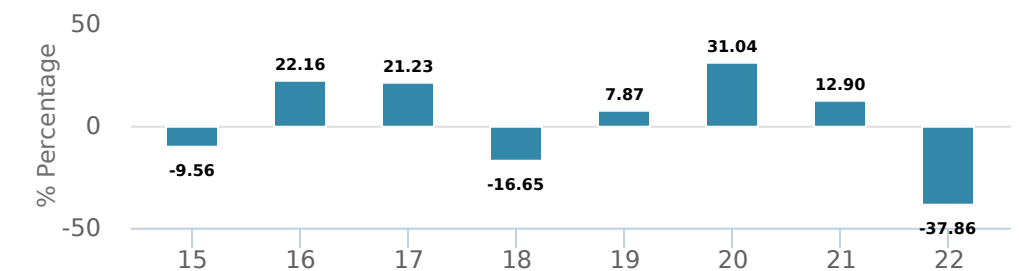
\*No new purchases directly into switch only funds.

## 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*
	14.19%	-3.27%	4.96%	1.63%	7.39%	-1.31%	-0.95%	-	2.79%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.1949	2019-09-27	0.1263
2021-03-26	0.3238	2019-06-21	0.1192
2020-12-18	0.0036	2019-03-22	0.1888
2020-09-25	0.0033	2018-12-14	0.0533
2019-12-13	0.0617	2018-09-14	0.0535

## MANAGEMENT TEAM



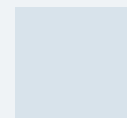
Jack Hall



Evan Rodvang



Aubrey Hearn



Mario Mainelli

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	47.48	Technology	17.07	United States	47.73
International Equity	42.20	Real Estate	15.44	United Kingdom	17.90
Canadian Equity	10.40	Basic Materials	13.14	Canada	10.07
Other	-0.01	Industrial Goods	12.80	Ireland	6.63
Cash and Equivalents	-0.07	Consumer Services	11.00	Sweden	5.01
		Consumer Goods	7.92	Netherlands	4.49
		Financial Services	7.69	Germany	2.57
		Healthcare	7.31	Italy	2.29
		Industrial Services	4.53	Other	1.72
		Other	3.10	Norway	1.59

## TOP HOLDINGS

	Sector	(%)
1. CSW Industrials Inc	Chemicals and Gases	6.31%
2. Colliers International Group Inc	Real Estate Support Services	4.92%
3. Dalata Hotel Group PLC	Leisure	4.28%
4. Bytes Technology Group PLC	Information Technology	4.04%
5. Construction Partners Inc CI A	Construction	3.91%
6. Diploma PLC	Manufacturing	3.56%
7. Conmed Corp	Healthcare Equipment	3.30%
8. Dye & Durham Ltd	Information Technology	3.07%
9. Sensata Technologies Holding PLC	Manufacturing	2.88%
10. Live Nation Entertainment Inc	Leisure	2.81%
11. Berry Global Group Inc	Packaging	2.81%
12. Electrocomponents PLC	Computer Electronics	2.75%
13. Autoliv Inc	Automotive	2.74%
14. Watches of Switzerland Group PLC	Retail	2.63%
15. HENSOLDT AG	Aerospace and Defence	2.57%

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> 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.

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