

# CI Global Equity & Income Fund

Series A USD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

This fund invests primarily in fixed income and high-yielding equity securities and other income-producing securities throughout the world.

## FUND DETAILS

Inception date	July 2004
CAD Total net assets (\$CAD) As at 2024-01-31	<b>\$431.8 million</b>
NAVPS	<b>\$6.5828</b>
MER (%) As at 2023-09-30	<b>2.32</b>
Management fee (%)	<b>1.90</b>
Asset class	<b>Diversified Income</b>
Currency	<b>USD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0446</b>

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



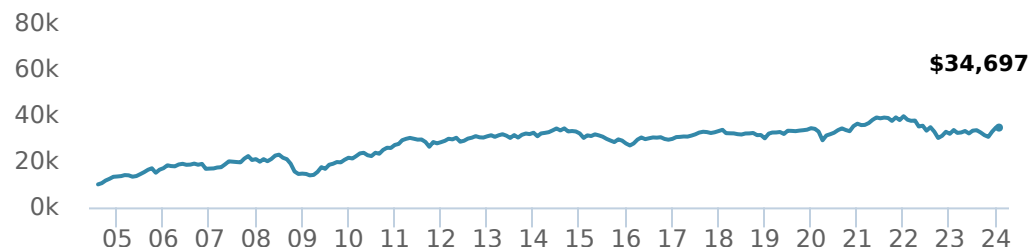
## FUND CODES

A	ISC 6918 DSC SO* 5918 LL SO 4918
F	<b>6902</b>
O	<b>18257</b>

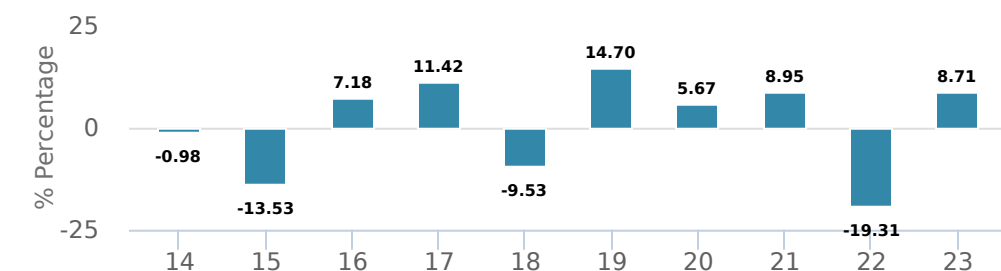
\*No new purchases directly into switch only funds.

## 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*
-0.24%	-0.24%	13.11%	3.37%	3.12%	-1.02%	1.58%	1.16%	6.55%

\*Since inception date

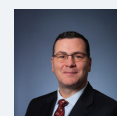
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-01-26	<b>0.0446</b>	2023-08-25	<b>0.0441</b>
2023-12-22	<b>0.0453</b>	2023-07-28	<b>0.0453</b>
2023-11-24	<b>0.0440</b>	2023-06-23	<b>0.0455</b>
2023-10-27	<b>0.0433</b>	2023-05-26	<b>0.0441</b>
2023-09-22	<b>0.0445</b>	2023-04-21	<b>0.0443</b>

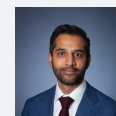
## MANAGEMENT TEAM



Robert Swanson



Paul Marcogliese



Ali Pervez



Bunty Mahairhu

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	23.68	Fixed Income	40.88	Canada	37.51
International Equity	21.52	Financial Services	12.63	United States	35.45
Canadian Corporate Bonds	21.35	Technology	8.83	Other	5.45
Foreign Government Bonds	12.51	Other	8.66	United Kingdom	4.93
Canadian Government Bonds	8.06	Consumer Goods	7.55	France	4.41
Canadian Equity	7.44	Healthcare	7.19	Multi-National	3.91
Other	3.93	Consumer Services	3.95	Germany	2.93
Foreign Corporate Bonds	1.12	Mutual Fund	3.91	Netherlands	1.91
Cash and Equivalents	0.31	Energy	3.69	Ireland	1.86
Income Trust Units	0.08	Industrial Goods	2.71	Japan	1.64

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	42.41%
2. CI Global Dividend Opportunities Fund Class I	Mutual Fund	40.46%
3. CI International Equity Growth Private Pool I	Mutual Fund	4.70%
4. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.72%
5. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.06%
6. CI Private Market Growth Fund (Series I)	Mutual Fund	2.77%
7. Toronto-Dominion Bank - Pfd CI A Sr 1	Banking	0.73%
8. CI Private Markets Income Fund (Series I)	Mutual Fund	0.60%
9. CI Private Markets Income Fund I Install	Mutual Fund	0.28%
10. Toronto-Dominion Bank - Pfd Sr 7	Banking	0.26%
11. CI Private Market Growth Fund I Install	Mutual Fund	0.26%
12. Royal Bank of Canada - Pfd Sr BB	Banking	0.25%
13. Canadian Imperial Bank Commerce - Pfd CI A Sr 39	Banking	0.08%
14. Royal Bank of Canada - Pfd Sr BD	Banking	0.08%
15. Bank of Montreal - Pfd Sr 27	Banking	0.07%

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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.

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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