

AS AT FEBRUARY 28, 2022

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies that are located in countries that have signed the North American Free Trade Agreement (NAFTA) (or its successor).

## FUND DETAILS

Inception date	July 2000
Total net assets (\$CAD) As at 2022-02-28	\$61.0 million
NAVPS	\$19.0081
MER (%) As at 2021-09-30	2.44
Management fee (%)	2.00
Asset class	U.S. Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3774

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

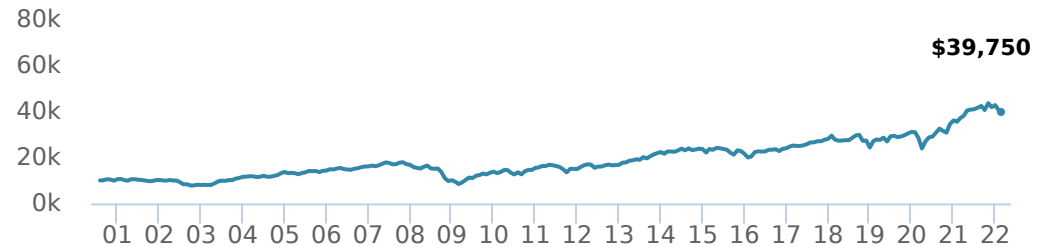


## FUND CODES

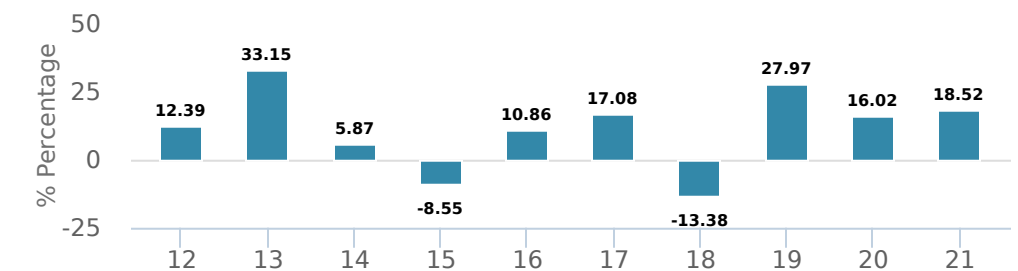
A	ISC 309 DSC 409 LL 1409
F	368
P	90316

## 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*
-7.00%	-1.60%	-5.00%	-6.20%	7.30%	12.70%	9.60%	9.10%	6.60%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.3774	2019-12-13	0.1563
2020-12-18	0.1685	2019-09-27	0.1567
2020-09-25	0.1606	2019-06-21	0.1613
2020-06-26	0.0736	2019-03-22	0.2588
2020-03-20	0.2474	2018-12-14	0.0848

## MANAGEMENT TEAM



Alfred Lam

AS AT FEBRUARY 28, 2022

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	80.94	Technology	23.48	United States	83.65
International Equity	7.76	Financial Services	16.52	Canada	7.16
Cash and Equivalents	6.64	Healthcare	11.62	Ireland	3.44
Canadian Equity	3.47	Consumer Services	9.09	Bermuda	2.76
Income Trust Units	1.20	Other	8.85	United Kingdom	1.32
Other	-0.01	Industrial Goods	7.54	Switzerland	1.24
		Cash and Cash Equivalent	6.64	Other	0.23
		Industrial Services	5.67	Cayman Islands	0.12
		Real Estate	5.43	Israel	0.08
		Consumer Goods	5.16		

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	3.99%
2. Alphabet Inc Cl C	Information Technology	3.08%
3. Amazon.com Inc	Retail	2.40%
4. Berkshire Hathaway Inc Cl B	Insurance	1.99%
5. Mastercard Inc Cl A	Diversified Financial Services	1.68%
6. Meta Platforms Inc Cl A	Information Technology	1.64%
7. Chubb Ltd	Insurance	1.24%
8. Raytheon Technologies Corp	Aerospace and Defence	1.23%
9. Sensata Technologies Holding PLC	Manufacturing	1.19%
10. Brookfield Asset Management Inc Cl A	Asset Management	1.18%
11. Intercontinental Exchange Inc	Asset Management	1.12%
12. Hartford Financial Services Group Inc	Insurance	1.07%
13. Alphabet Inc Cl A	Information Technology	1.06%
14. UnitedHealth Group Inc	Healthcare Services	1.02%
15. NVIDIA Corp	Computer Electronics	1.01%

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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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