

CI Global Value Fund

Series P CAD



AS AT JUNE 30, 2024

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world.

FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2024-06-28	\$55.5 million
NAVPS	\$14.2720
MER (%) As at 2023-09-30	0.24
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2868

Risk rating¹



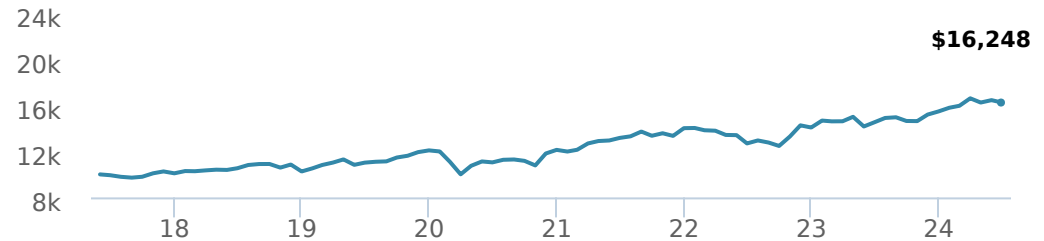
FUND CODES

P	90078
A	ISC 680 DSC SO* 880 LL 6354 LL SO 1880
E	16058
EF	15058
F	124
I	964
O	18058

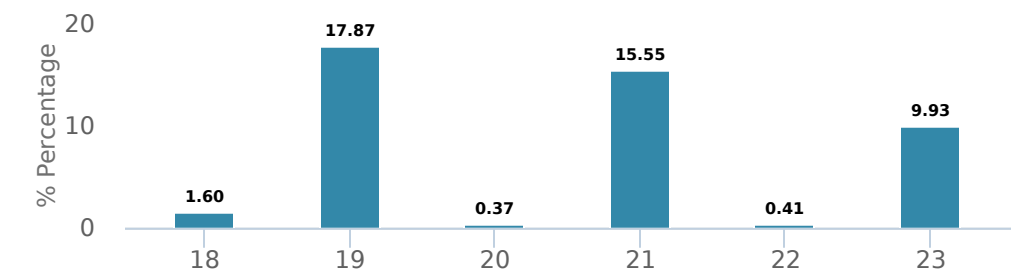
*No new purchases directly into switch only funds.

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*
4.99%	-1.27%	-2.22%	4.99%	11.83%	7.24%	8.07%	-	7.00%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-22	0.2868	2019-11-22	0.1697
2022-12-16	0.3828	2018-12-14	0.0931
2021-12-17	0.2095	2017-12-15	0.2639
2020-12-18	0.1013		
2019-12-13	0.0519		

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%

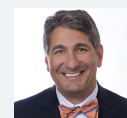
MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Global Asset Management, a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock



John DeVita



Rich McCormick

AS AT JUNE 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	63.98	Financial Services	29.51	United States	31.41
US Equity	32.45	Consumer Goods	14.02	Other	18.71
Cash and Equivalents	2.17	Other	10.55	France	8.44
Canadian Equity	1.41	Healthcare	10.27	Germany	6.96
Other	-0.01	Technology	9.90	Japan	6.79
		Basic Materials	7.12	Ireland	6.71
		Industrial Services	5.90	Bermuda	6.44
		Real Estate	4.46	Switzerland	6.39
		Industrial Goods	4.35	United Kingdom	4.10
		Energy	3.92	Korea, Republic Of	4.05

TOP HOLDINGS

	Sector	(%)
1. Chubb Ltd	Insurance	3.34%
2. Hanover Insurance Group Inc	Insurance	3.17%
3. Everest RE Group Ltd	Insurance	3.08%
4. Samsung Electronics Co Ltd - GDR	Computer Electronics	2.34%
5. Cisco Systems Inc	Computer Electronics	2.30%
6. Willis Towers Watson PLC	Insurance	2.21%
7. Sanofi SA	Drugs	2.19%
8. Cad Cash Sweep	Cash and Cash Equivalent	2.19%
9. Intercontinental Exchange Inc	Asset Management	2.17%
10. HDFC Bank Ltd - ADR	Banking	2.15%
11. Check Point Software Technologies Ltd	Professional Services	2.12%
12. Medtronic PLC	Healthcare Equipment	2.01%
13. Heineken NV	Food, Beverage and Tobacco	1.98%
14. AXIS Capital Holdings Ltd	Insurance	1.98%
15. Gsk Plc	Drugs	1.83%

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](https://www.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.

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