

# CI Global Value Fund

Series A USD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 1996
CAD Total net assets (\$CAD) As at 2024-01-31	\$58.3 million
NAVPS	\$20.0597
MER (%) As at 2023-09-30	2.45
Management fee (%)	2.00
Asset class	Global Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1180

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



## FUND CODES

A	ISC 180
	DSC SO* 580
	LL SO 1580
F	524
P	90378

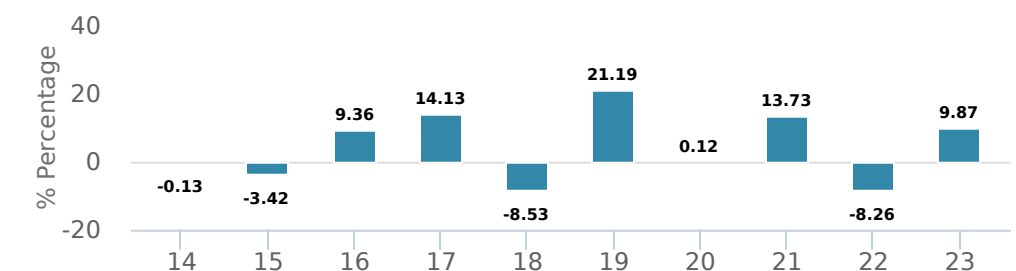
\*No new purchases directly into switch only funds.

## 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*
0.41%	0.41%	10.72%	2.77%	4.15%	5.45%	5.58%	4.96%	4.07%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.1180	2008-12-19	0.2720
2017-12-15	0.0582	2007-12-14	0.1990
2014-12-19	0.0537	2006-12-15	0.1240
2011-12-16	0.0860	2005-12-16	0.0730
2009-12-18	0.0350	1998-12-18	0.0090

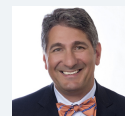
## MANAGEMENT TEAM



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 Investments Inc., 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 JANUARY 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	60.53	Financial Services	26.15	United States	34.74
US Equity	35.23	Consumer Goods	13.82	Other	17.57
Cash and Equivalents	3.05	Other	13.40	France	9.04
Canadian Equity	1.21	Healthcare	12.30	Switzerland	6.70
Other	-0.02	Technology	9.44	Japan	6.43
		Basic Materials	6.38	Ireland	6.30
		Real Estate	5.21	United Kingdom	5.48
		Industrial Goods	5.02	Germany	5.11
		Energy	4.20	Netherlands	4.41
		Telecommunications	4.08	Bermuda	4.22

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.29%
2. Chubb Ltd	Insurance	3.20%
3. Intercontinental Exchange Inc	Asset Management	2.80%
4. Willis Towers Watson PLC	Insurance	2.75%
5. Everest RE Group Ltd	Insurance	2.54%
6. Hanover Insurance Group Inc	Insurance	2.48%
7. Cisco Systems Inc	Computer Electronics	2.41%
8. Sanofi SA	Drugs	2.31%
9. TotalEnergies SE	Integrated Production	2.18%
10. Acuity Brands Inc	Construction	2.16%
11. Heineken NV	Food, Beverage and Tobacco	2.08%
12. Diageo PLC	Food, Beverage and Tobacco	2.06%
13. Medtronic PLC	Healthcare Equipment	2.05%
14. Zurich Insurance Group AG CI N	Insurance	1.99%
15. Gsk Plc	Drugs	1.89%

**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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