

# CI Select Global Equity Corporate Class

Series F CAD



AS AT MAY 31, 2022

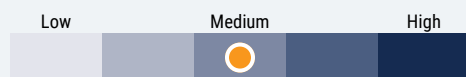
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2022-05-31	\$125.2 million
NAVPS	\$14.0230
MER (%) As at 2021-09-30	1.34
Management fee (%)	1.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7746

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



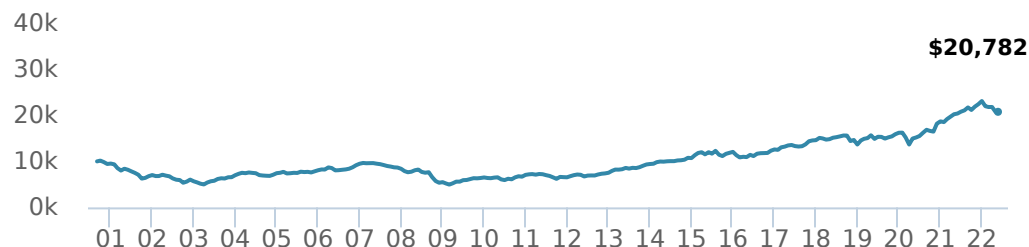
## FUND CODES

	T5	T8
F	271	964T8
A	ISC 660 DSC SO* 667 LL 6346 LL SO 1667	ISC 164T5 DSC SO 264T5 LL SO 364T5 ISC 664T8 DSC SO 764T8 LL SO 864T8
E	16012	16812 16512
EF	15012	15812 15512
I	5311	064T8
O	18012	18812 18512
P	90023	90823

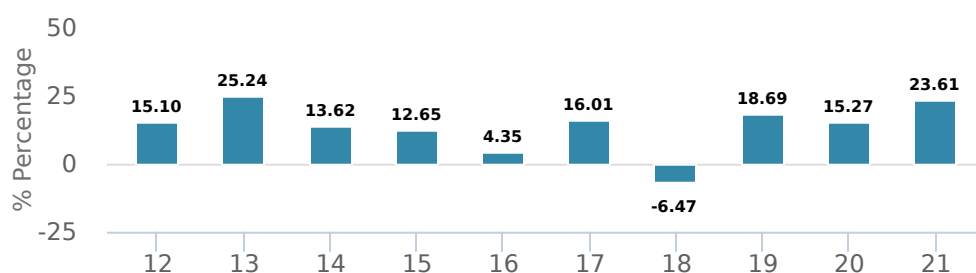
\*No new purchases directly into switch only funds.

## 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*
	-10.10%	0.00%	-4.80%	-7.30%	1.80%	11.80%	8.90%	11.90%	3.40%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.7746	2020-03-20	0.2019
2021-03-26	0.2270	2019-12-13	0.1318
2020-12-18	0.1052	2019-09-27	0.1423
2020-09-25	0.1114	2019-06-21	0.1375
2020-06-26	0.0794	2019-03-22	0.2115

## CI PREFERRED PRICING<sup>4</sup>

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



Matthew Strauss



Robert Swanson

AS AT MAY 31, 2022

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	54.47	Financial Services	17.35	United States	58.00
International Equity	34.60	Technology	17.14	United Kingdom	12.38
Canadian Equity	6.76	Healthcare	12.90	Other	7.56
Cash and Equivalents	4.11	Other	12.75	Canada	7.32
Other	0.06	Consumer Goods	9.65	Switzerland	3.71
		Industrial Goods	7.96	Netherlands	3.24
		Energy	7.49	Japan	3.11
		Real Estate	5.51	France	1.76
		Consumer Services	4.90	Germany	1.70
		Basic Materials	4.35	China	1.22

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	3.29%
2. Advanced Micro Devices Inc	Computer Electronics	3.04%
3. Shell PLC	Oil and Gas Production	2.78%
4. Apple Inc	Computer Electronics	2.62%
5. Cenovus Energy Inc	Integrated Production	2.38%
6. Alphabet Inc Cl C	Information Technology	2.23%
7. STMicroelectronics NV	Computer Electronics	2.19%
8. East West Bancorp Inc	Banking	2.10%
9. Prudential PLC	Insurance	1.94%
10. Amazon.com Inc	Retail	1.86%
11. US Foods Holding Corp	Retail	1.83%
12. Williams Cos Inc	Energy Services and Equipment	1.77%
13. NVIDIA Corp	Computer Electronics	1.71%
14. UnitedHealth Group Inc	Healthcare Services	1.64%
15. Synchrony Financial	Specialty Finance	1.63%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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