

# CI Select Global Equity Corporate Class

Series F CAD



AS AT APRIL 30, 2026

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	August 2000
CAD Total net assets (\$CAD) As at 2026-04-30	\$130.9 million
NAVPS	\$21.2359
MER (%) As at 2025-09-30	1.36
Management fee (%)	1.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0327

## 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 LL SO 864T8
E	16012	16812 16512
EF	15012	15812 15512
I	5311	064T8
O	18012	18812 18512
P	90023	90823
PP	90288	
Y	4904	
Z	2960	

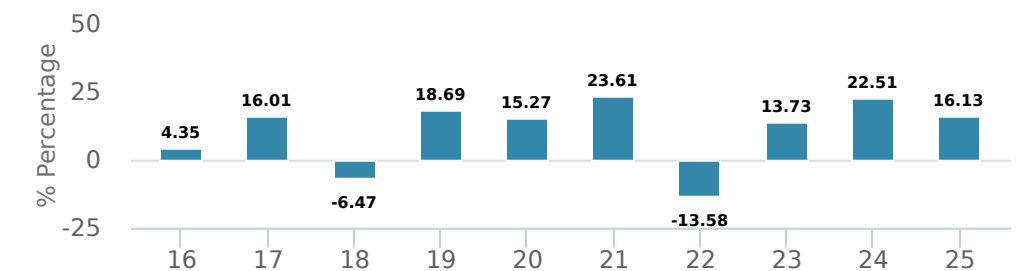
\*No new purchases directly into switch only funds.

## 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*
1.50%	6.83%	0.13%	-0.46%	23.07%	15.35%	10.14%	11.62%	4.73%

\*Since inception date

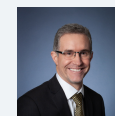
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-03-22	0.0327	2021-03-26	0.2270
2022-12-16	0.1715	2020-12-18	0.1052
2022-09-23	0.1727	2020-09-25	0.1114
2022-06-24	0.1731	2020-06-26	0.0794
2022-03-25	0.7746	2020-03-20	0.2019

## 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

AS AT APRIL 30, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	55.32	Technology	38.12	United States	55.24
International Equity	40.25	Financial Services	13.22	United Kingdom	9.00
Canadian Equity	2.79	Consumer Services	12.11	Japan	7.82
Cash and Equivalents	1.58	Healthcare	8.68	Other	5.43
Other	0.06	Industrial Goods	7.73	Canada	4.39
		Energy	5.33	Cayman Islands	4.26
		Basic Materials	4.83	Germany	4.13
		Utilities	3.72	Taiwan	3.86
		Other	3.19	France	3.66
		Consumer Goods	3.07	Italy	2.21

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	6.53%
2. Alphabet Inc Cl C	Information Technology	4.77%
3. Apple Inc	Computer Electronics	4.70%
4. Amazon.com Inc	Retail	4.65%
5. Broadcom Inc	Computer Electronics	3.57%
6. Microsoft Corp	Information Technology	3.48%
7. AstraZeneca PLC	Drugs	3.03%
8. Shell PLC	Oil and Gas	2.92%
9. Eli Lilly and Co	Drugs	2.68%
10. Walmart Inc	Retail	2.49%
11. RWE AG	Diversified Utilities	2.27%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	2.04%
13. Standard Chartered PLC	Banking	1.98%
14. Citigroup Inc	Banking	1.98%
15. JPMorgan Chase & Co	Banking	1.94%

**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).**

<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>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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