

CI Select Global Equity Fund (formerly Signature Global Equity Fund)



Series A CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

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

FUND DETAILS

Inception date	June 1986
Total net assets (\$CAD) As at 2021-09-30	\$382.7 million
NAVPS	\$28.7084
MER (%) As at 2021-03-31	2.45
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.0500

Risk rating¹

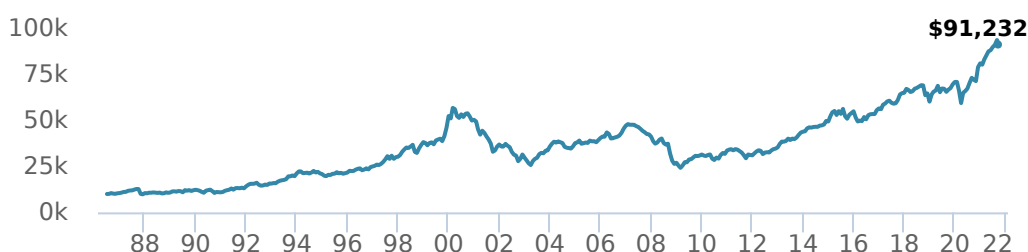


FUND CODES

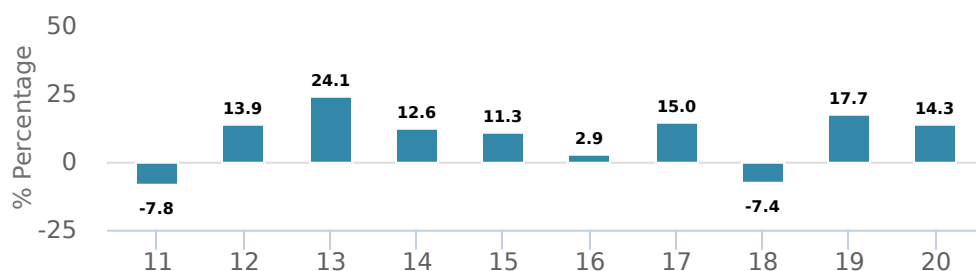
A	ISC 654 DSC 644 LL 6355 LL 1644
E	16062
EF	15062
F	117
I	858
INS	5908
O	18062
P	90073

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*
12.60%	-2.60%	1.60%	6.90%	26.60%	9.70%	11.30%	12.00%	6.50%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
1998-12-18	1.0500	1991-12-31	0.0310
1997-12-31	0.9830	1990-12-31	0.0550
1996-12-31	1.0550	1989-12-29	0.0430
1994-12-30	0.5950	1988-12-30	0.0864
1993-12-31	0.2200	1987-12-31	0.2296

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



Matthew Strauss

AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	52.20%	Financial Services	18.97%	United States	54.29%
International Equity	38.73%	Technology	16.21%	Other	10.81%
Canadian Equity	6.34%	Consumer Goods	13.58%	United Kingdom	10.47%
Cash and Equivalents	2.19%	Healthcare	11.42%	Canada	6.43%
Income Trust Units	0.59%	Industrial Goods	10.25%	Netherlands	4.68%
Other	-0.05%	Other	9.23%	Japan	4.25%
		Basic Materials	7.52%	Germany	3.05%
		Consumer Services	5.79%	Switzerland	2.35%
		Energy	3.80%	Ireland	1.85%
		Industrial Services	3.23%	France	1.82%

TOP HOLDINGS

	Sector	(%)
1. Advanced Micro Devices Inc	Computer Electronics	2.77%
2. Microsoft Corp	Computer Electronics	2.59%
3. STMicroelectronics NV	Computer Electronics	2.29%
4. Home Depot Inc	Retail	2.27%
5. Apple Inc	Diversified Technology	2.20%
6. ING Groep NV	Banking	2.03%
7. Royal Dutch Shell PLC Cl A	Oil and Gas Production	1.98%
8. Citigroup Inc	Banking	1.96%
9. Synchrony Financial	Diversified Financial Services	1.94%
10. NVIDIA Corp	Computer Electronics	1.80%
11. Anglo American PLC	Diversified Basic Materials	1.73%
12. Sony Corp	Consumer Durables	1.56%
13. First Quantum Minerals Ltd	Metals and Mining	1.54%
14. Keyence Corp	Manufacturing	1.35%
15. Williams Cos Inc	Oil and Gas Production	1.30%

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.](#)

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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published October 2021