

# CI Emerging Markets Fund

Series F USD



AS AT AUGUST 31, 2023

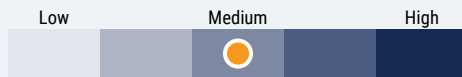
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies located in emerging markets and emerging industries of any market.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2023-08-31	\$166.3 million
NAVPS	\$15.7003
MER (%) As at 2023-03-31	1.26
Management fee (%)	0.90
Asset class	Emerging Market
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2716

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



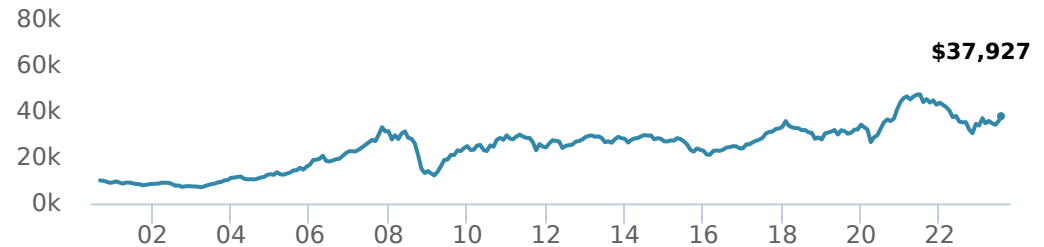
## FUND CODES

F	526
A	ISC 546 DSC SO* 549 LL SO 1549
AH	ISC 672 DSC SO 3772 LL SO 3672
FH	482
IH	822
P	90463
PH	90472

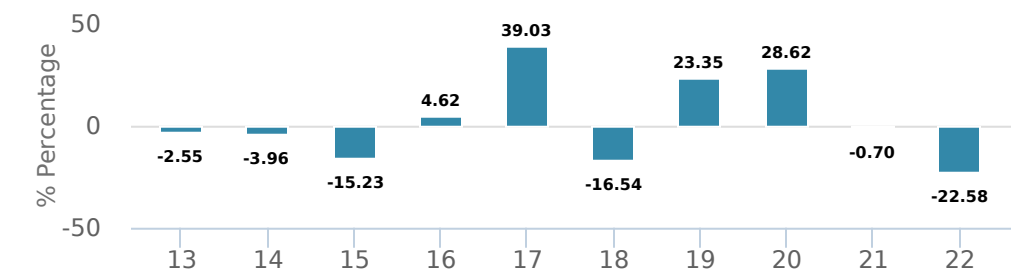
\*No new purchases directly into switch only funds.

## 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*
7.37%	-4.11%	6.46%	4.43%	3.00%	-0.15%	3.32%	3.28%	5.75%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.2716	2011-12-16	0.2220
2021-12-17	2.9606	2008-12-19	0.3200
2020-12-18	0.2167	2007-12-14	1.4240
2019-12-13	0.2047	2006-12-15	0.6440
2018-12-14	0.2834	2005-12-16	0.2560

## MANAGEMENT TEAM



Matthew Strauss

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	92.25	Consumer Services	8.35	Korea, Republic Of	6.82
Cash and Equivalents	4.20	Energy	4.35	Hong Kong	5.65
Income Trust Units	3.54	Telecommunications	4.30	Brazil	5.22
Other	0.01	Cash and Cash Equivalent	4.21	Indonesia	4.71
		Technology	38.16	China	27.60
		Healthcare	3.66	United States	2.67
		Financial Services	20.13	India	15.67
		Consumer Goods	12.05	Taiwan	13.70
		Basic Materials	1.93	Mexico	10.62
		Real Estate	1.77	Argentina	1.77
		Industrial Goods	0.92	Singapore	1.74
		Other	0.17	Thailand	1.38
				Chile	1.12
				Philippines	0.77
				Canada	0.36
				Other	0.19
				Europe	0.01
				Czech Republic	0.00
				Denmark	0.00
				Hungary	0.00

## TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	8.29%
2. Samsung Electronics Co Ltd	Computer Electronics	5.21%
3. Tencent Holdings Ltd	Information Technology	4.71%
4. Alibaba Group Holding Ltd	Information Technology	4.60%
5. Grupo Financiero Banorte SAB de CV	Banking	3.76%
6. Fomento Economico Mexicano SAB de CV - Units	Food, Beverage and Tobacco	3.25%
7. Usd Cash Sweep	Cash and Cash Equivalent	2.93%
8. ICICI Bank Ltd	Banking	2.77%
9. Wal Mart de Mexico SAB de CV	Retail	2.56%
10. Petroleo Brasileiro SA Petrobras - ADR	Integrated Production	2.52%
11. AIA Group Ltd	Insurance	2.41%
12. Bank Mandiri (Persero) Tbk PT	Banking	2.03%
13. Elite Material Co Ltd	Computer Electronics	1.94%
14. Ind and Commercial Bank of China Ltd CI A	Banking	1.91%
15. Banco do Brasil SA	Banking	1.89%

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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> 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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