

# CI Emerging Markets Fund

Series F CAD



AS AT DECEMBER 31, 2025

## 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
CAD Total net assets (\$CAD) As at 2025-12-31	\$257.5 million
NAVPS	\$30.1624
MER (%) As at 2025-09-30	1.23
Management fee (%)	0.90
Asset class	Emerging Market
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2194

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



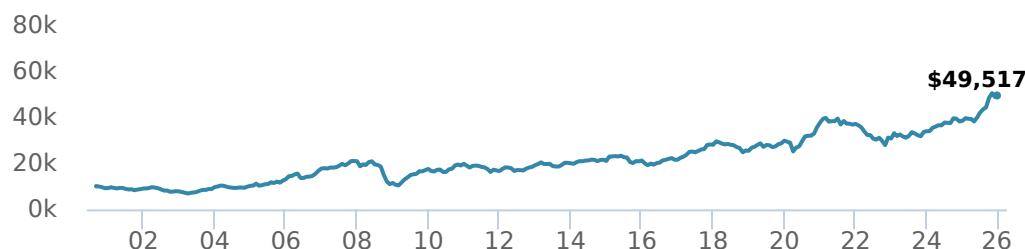
## FUND CODES

F	126
A	ISC 662 DSC SO* 646 LL SO 1646
E	16173
EF	15173
I	974
O	18173
P	90163

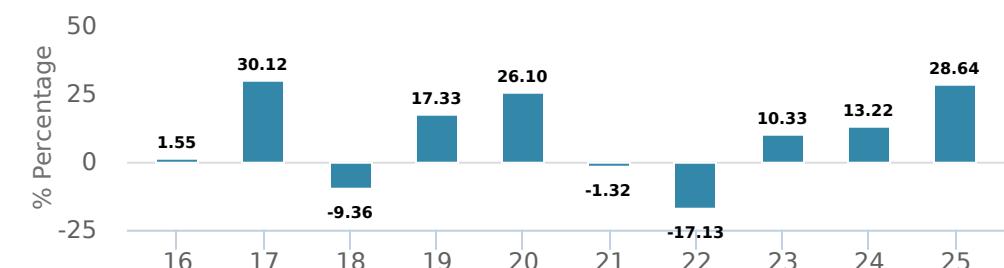
<sup>1</sup>No new purchases directly into switch only funds.

## 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*
28.64%	1.22%	2.15%	17.67%	28.64%	17.13%	5.61%	8.82%	6.50%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-12-19	0.2194	2020-12-18	0.2771
2024-12-20	0.5734	2019-12-13	0.2700
2023-12-22	0.4651	2018-12-14	0.3792
2022-12-16	0.3720	2011-12-16	0.2300
2021-12-17	3.8177	2008-12-19	0.3910

## MANAGEMENT TEAM



Matthew Strauss

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.12%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>91.98</b>	Basic Materials	<b>8.96</b>	Canada	<b>7.85</b>
Canadian Equity	<b>6.56</b>	Industrial Goods	<b>7.37</b>	United Kingdom	<b>5.18</b>
Cash and Equivalents	<b>1.47</b>	Consumer Goods	<b>6.43</b>	Brazil	<b>3.89</b>
Other	<b>-0.01</b>	Technology	<b>41.63</b>	Mexico	<b>3.32</b>
		Energy	<b>4.07</b>	China	<b>23.51</b>
		Financial Services	<b>21.70</b>	Argentina	<b>2.63</b>
		Healthcare	<b>2.47</b>	Taiwan	<b>18.36</b>
		Other	<b>1.73</b>	India	<b>15.03</b>
		Consumer Services	<b>1.62</b>	Korea, Republic Of	<b>14.71</b>
		Cash and Cash Equivalent	<b>1.46</b>	Singapore	<b>1.21</b>
		Telecommunications	<b>1.08</b>	Other	<b>1.17</b>
		Real Estate	<b>0.97</b>	Greece	<b>1.13</b>
		Industrial Services	<b>0.51</b>	South Africa	<b>0.98</b>
				Chile	<b>0.87</b>
				Luxembourg	<b>0.29</b>
				Europe	<b>0.01</b>
				Czech Republic	<b>0.00</b>
				Denmark	<b>0.00</b>
				Hong Kong	<b>0.00</b>
				United States	<b>-0.14</b>

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

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	<b>11.85%</b>
2. Tencent Holdings Ltd	Information Technology	<b>5.98%</b>
3. Kinross Gold Corp	Gold and Precious Metals	<b>4.99%</b>
4. Samsung Electronics Co Ltd	Computer Electronics	<b>4.90%</b>
5. Alibaba Group Holding Ltd	Information Technology	<b>3.87%</b>
6. SK Hynix Inc	Computer Electronics	<b>3.17%</b>
7. Standard Chartered PLC	Banking	<b>2.70%</b>
8. MercadoLibre Inc	Information Technology	<b>2.63%</b>
9. Grupo Financiero Banorte SAB de CV	Banking	<b>2.40%</b>
10. ICICI Bank Ltd	Banking	<b>1.92%</b>
11. Itau Unibanco Holding SA - Pfd	Banking	<b>1.89%</b>
12. HDFC Bank Ltd	Banking	<b>1.81%</b>
13. China Construction Bank Corp Cl H	Banking	<b>1.80%</b>
14. Reliance Industries Ltd	Integrated Production	<b>1.58%</b>
15. Ivanhoe Mines Ltd Cl A	Metals and Mining	<b>1.56%</b>

**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> 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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