

# CI Global Energy Corporate Class (formerly Signature Global Energy Corporate Class)



Series A USD

AS AT SEPTEMBER 30, 2021

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

## FUND DETAILS

Inception date	June 1998
Total net assets (\$CAD) As at 2021-09-30	\$77.1 million
NAVPS	\$29.3604
MER (%) As at 2021-03-31	2.32
Management fee (%)	1.90
Asset class	Sector Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1560

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

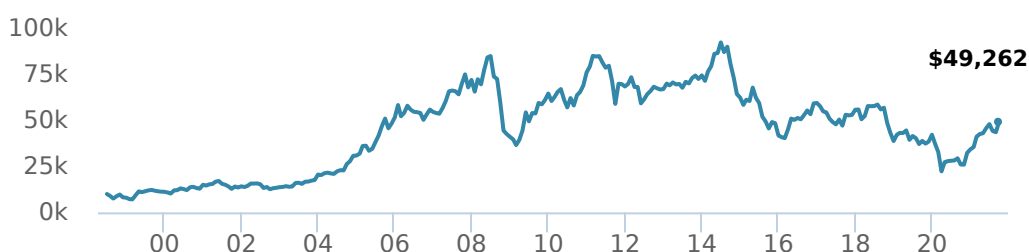


## FUND CODES

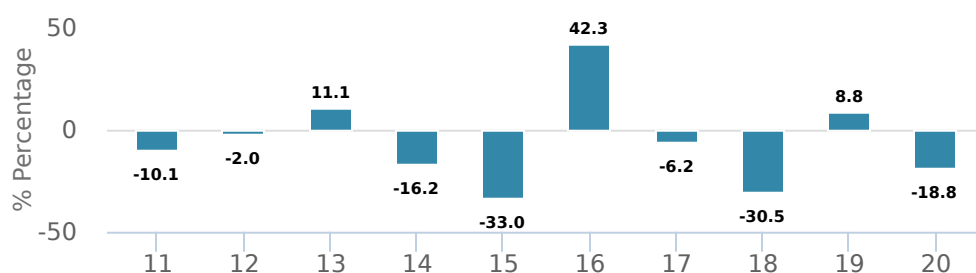
A	ISC 381 DSC 481 LL 1481
F	105
P	90416

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

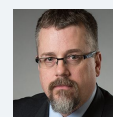
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
43.70%	13.00%	2.70%	15.60%	89.20%	-4.70%	-2.30%	-1.80%	7.10%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.1560	2019-09-27	0.0929
2020-12-18	0.0135	2019-06-21	0.0876
2020-09-25	0.0123	2019-03-22	0.1355
2020-03-20	0.0391	2017-03-31	0.6935
2019-12-13	0.0574	2016-03-24	0.0911

## MANAGEMENT TEAM



Curtis Gillis



Hoa Hong

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	38.30%	Energy	84.91%	United States	42.26%
Canadian Equity	30.38%	Utilities	4.98%	Canada	30.91%
International Equity	26.07%	Cash and Cash Equivalent	3.26%	United Kingdom	12.00%
Cash and Equivalents	3.26%	Consumer Goods	2.88%	Other	4.80%
Foreign Corporate Bonds	1.23%	Other	1.41%	Norway	3.45%
Income Trust Units	0.80%	Fixed Income	1.23%	Bermuda	1.96%
Other	-0.04%	Basic Materials	0.88%	Brazil	1.38%
		Industrial Goods	0.45%	Luxembourg	1.14%
				Germany	1.07%
				Spain	1.03%

## TOP HOLDINGS

	Sector	(%)
1. Royal Dutch Shell PLC Cl A	Oil and Gas Production	10.72%
2. ConocoPhillips	Oil and Gas Production	7.68%
3. Canadian Natural Resources Ltd	Oil and Gas Production	5.33%
4. EOG Resources Inc	Oil and Gas Production	5.07%
5. Chevron Corp	Oil and Gas Production	5.03%
6. ARC Resources Ltd	Oil and Gas Production	4.76%
7. Cenovus Energy Inc	Oil and Gas Production	4.30%
8. Exxon Mobil Corp	Oil and Gas Production	3.73%
9. Statoil ASA	Diversified Energy	3.45%
10. Pioneer Natural Resources Co	Oil and Gas Production	3.40%
11. Tourmaline Oil Corp	Oil and Gas Production	3.02%
12. Suncor Energy Inc	Diversified Energy	2.82%
13. Diamondback Energy Inc	Oil and Gas Production	2.61%
14. Nuvista Energy Ltd	Oil and Gas Production	2.42%
15. Parex Resources Inc	Oil and Gas Production	2.29%

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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" 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.

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