

# CI Global Income & Growth Fund

Series F CAD



AS AT FEBRUARY 28, 2023

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

|  |                               |
|--|-------------------------------|
| Inception date                               | February 2007                 |
| Total net assets (\$CAD)<br>As at 2023-02-28 | \$8.9 billion                 |
| NAVPS  | \$9.8068                      |
| MER (%)<br>As at 2022-09-30                  | 1.34                          |
| Management fee (%)                           | 1.00                          |
| Asset class                                  | Global Balanced               |
| Currency                                     | CAD                           |
| Minimum investment                           | \$500 initial/\$25 additional |
| Distribution frequency                       | Monthly                       |
| Last distribution                            | \$0.0330                      |

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



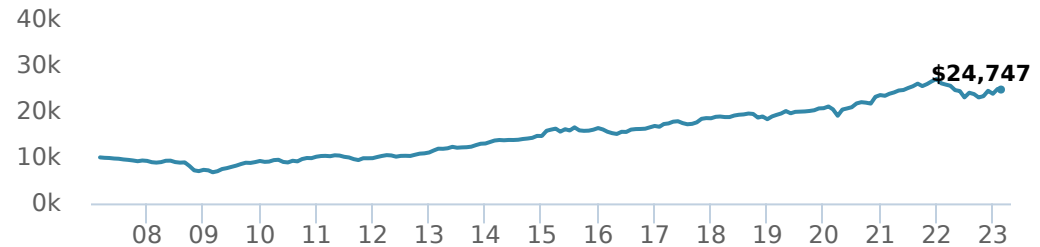
## FUND CODES

|    |  |
|----|--|
| F  | 4111                                   |
| A  | ISC 2111<br>DSC SO* 3111<br>LL SO 1111 |
| E  | 16194                                  |
| EF | 15194                                  |
| I  | 5111                                   |
| O  | 18194                                  |
| P  | 90167                                  |
| PP | 90944                                  |
| Y  | 4944                                   |
| Z  | ISC 2944<br>DSC 3944<br>LL 1944        |

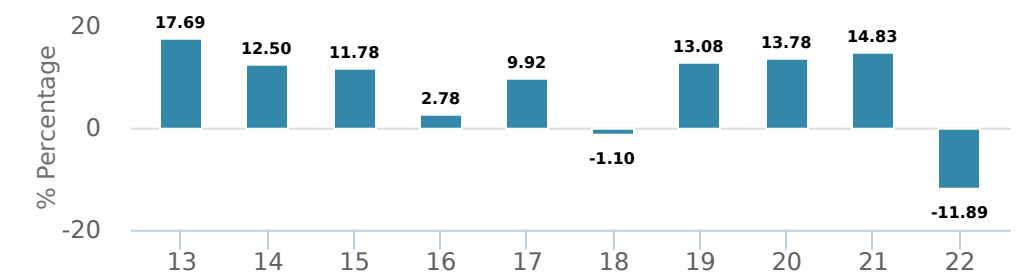
\*No new purchases directly into switch only funds.

## 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* |
|-------|--------|-------|-------|--------|-------|-------|-------|------------|
| 3.86% | -0.58% | 1.08% | 4.14% | -4.22% | 6.56% | 5.55% | 7.60% | 5.82%      |

\*Since inception date

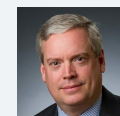
## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2023-02-24   | 0.0330 | 2022-08-26   | 0.0330 |
| 2022-12-16   | 0.0330 | 2022-07-22   | 0.0330 |
| 2022-11-25   | 0.0330 | 2022-06-24   | 0.0330 |
| 2022-10-28   | 0.0330 | 2022-05-27   | 0.0330 |
| 2022-09-23   | 0.0330 | 2022-04-22   | 0.0330 |

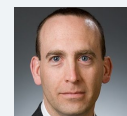
## CI PREFERRED PRICING<sup>4</sup>

| Investment amount         | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000     | 0.15%                  |
| \$500,000 - \$1,000,000   | 0.21%                  |
| \$1,000,000 - \$2,500,000 | 0.32%                  |
| \$2,500,000 - \$5,000,000 | 0.40%                  |
| \$5,000,000 and above     | 0.52%                  |

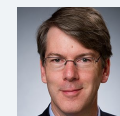
## MANAGEMENT TEAM



Drummond Brodeur



Geof Marshall



John Shaw



Matthew Strauss

AS AT FEBRUARY 28, 2023

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

| Asset allocation          | (%)   | Sector allocation        | (%)   | Geographic allocation | (%)   |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| US Equity                 | 35.08 | Fixed Income             | 33.09 | United States         | 74.52 |
| International Equity      | 17.73 | Financial Services       | 11.64 | Canada                | 6.54  |
| Foreign Corporate Bonds   | 16.27 | Technology               | 9.60  | United Kingdom        | 4.59  |
| Foreign Government Bonds  | 15.08 | Cash and Cash Equivalent | 9.24  | Other                 | 3.64  |
| Cash and Equivalents      | 9.25  | Other                    | 9.15  | France                | 3.12  |
| Canadian Equity           | 4.60  | Healthcare               | 7.96  | Cayman Islands        | 2.69  |
| Canadian Corporate Bonds  | 1.50  | Consumer Goods           | 7.95  | Switzerland           | 1.68  |
| Canadian Government Bonds | 0.24  | Consumer Services        | 4.31  | Hong Kong             | 1.33  |
| Income Trust Units        | 0.16  | Energy                   | 4.00  | Netherlands           | 0.97  |
| Other                     | 0.09  | Real Estate              | 3.06  | Chile                 | 0.92  |

## TOP HOLDINGS

|   | Sector                   | (%)   |
|---|--------------------------|-------|
| 1. United States Treasury 4.13% 15-Nov-2032 | Fixed Income             | 4.92% |
| 2. Usd Cash Sweep                           | Cash and Cash Equivalent | 4.40% |
| 3. United States Treasury 4.00% 15-Nov-2052 | Fixed Income             | 4.21% |
| 4. United States Treasury 0.38% 31-Oct-2023 | Cash and Cash Equivalent | 3.44% |
| 5. United States Treasury 1.13% 31-Oct-2026 | Fixed Income             | 2.78% |
| 6. Apple Inc                                | Computer Electronics     | 2.12% |
| 7. Microsoft Corp                           | Information Technology   | 2.10% |
| 8. Shell PLC                                | Oil and Gas Production   | 1.94% |
| 9. East West Bancorp Inc                    | Banking                  | 1.78% |
| 10. Advanced Micro Devices Inc              | Computer Electronics     | 1.62% |
| 11. Bank of America Corp                    | Banking                  | 1.53% |
| 12. Eli Lilly and Co                        | Drugs                    | 1.49% |
| 13. US Foods Holding Corp                   | Retail                   | 1.44% |
| 14. Thermo Fisher Scientific Inc            | Healthcare Equipment     | 1.35% |
| 15. AIA Group Ltd                           | Insurance                | 1.33% |

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>5</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.

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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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