

# CI Global Alpha Innovators Corporate Class

Series F USD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that have developed or are developing technological products, processes or services.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2023-08-31	\$862.6 million
NAVPS	\$14.2018
MER (%) As at 2023-03-31	1.27
Management fee (%)	0.90
Asset class	Sector Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.9054

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



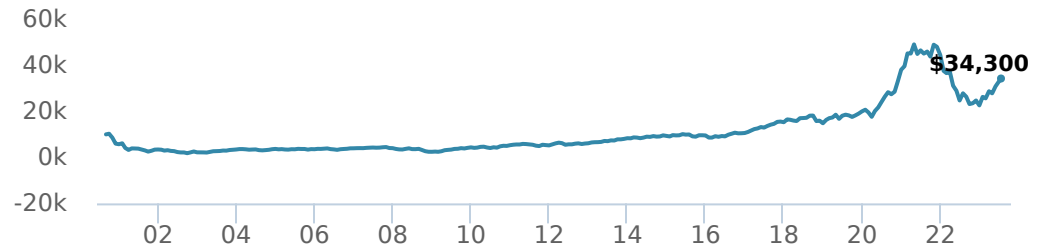
## FUND CODES

F	325
A	ISC 303 DSC SO* 403 LL SO 1403
P	90419

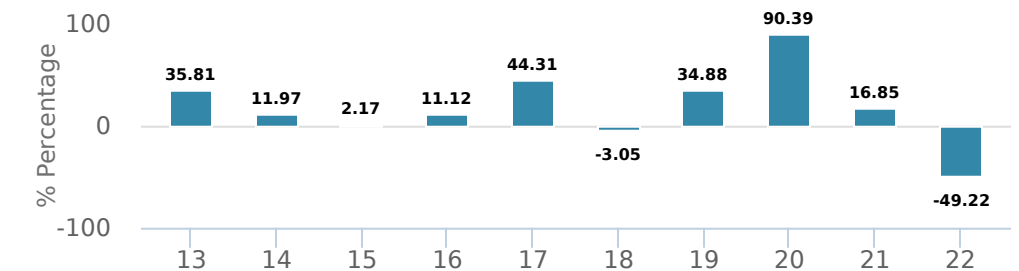
\*No new purchases directly into switch only funds.

## 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*
45.89%	-3.83%	6.83%	28.48%	25.03%	5.15%	12.69%	16.20%	5.31%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.9054	2020-03-20	0.1762
2021-03-26	1.2463	2019-12-13	0.0953
2020-12-18	0.0874	2019-09-27	0.0998
2020-09-25	0.0891	2019-06-21	0.0995
2020-06-26	0.0467	2019-03-22	0.1592

## MANAGEMENT TEAM



Peter Hofstra

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	73.18	Technology	74.13	United States	74.89
International Equity	15.58	Healthcare	11.49	Canada	7.34
Canadian Equity	7.26	Consumer Services	4.46	Netherlands	3.75
Commodities	2.18	Financial Services	4.46	Taiwan	3.73
Cash and Equivalents	1.78	Other	2.20	Cayman Islands	3.39
Other	0.02	Cash and Cash Equivalent	1.78	United Kingdom	2.45
		Consumer Goods	1.39	Other	2.21
		Industrial Services	0.05	France	1.11
		Telecommunications	0.04	Japan	1.04
				Israel	0.09

## TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	5.78%
2. Microsoft Corp	Information Technology	5.39%
3. Alphabet Inc Cl C	Information Technology	4.97%
4. Apple Inc	Computer Electronics	4.78%
5. Amazon.com Inc	Retail	4.40%
6. Adobe Inc	Information Technology	4.08%
7. ServiceNow Inc	Information Technology	4.00%
8. Shopify Inc Cl A	Information Technology	3.84%
9. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.73%
10. Meta Platforms Inc Cl A	Information Technology	3.70%
11. Galaxy Digital Holdings Ltd	Asset Management	3.39%
12. Marvell Technology Inc	Computer Electronics	3.18%
13. Advanced Micro Devices Inc	Computer Electronics	3.14%
14. Palo Alto Networks Inc	Information Technology	2.74%
15. ON Semiconductor Corp	Computer Electronics	2.57%

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> 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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