

CI Synergy Global Corporate Class

Series F CAD



As of July 21, 2023 CI Synergy Global Corporate Class Y (NL 4913) merged into (NL 6409)

AS AT AUGUST 31, 2023

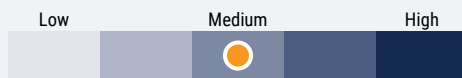
FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of global momentum companies situated in the developed markets represented in the MSCI World Index - C\$.

FUND DETAILS

Inception date	November 2000
Total net assets (\$CAD) As at 2023-08-31	\$90.5 million
NAVPS	\$10.8281
MER (%) As at 2023-03-31	1.36
Management fee (%)	1.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1016

Risk rating¹



FUND CODES

	T5	T8	
F	6409	965T8	
A	ISC 6109 DSC SO* 6159 LL 6309 LL SO 1159	ISC 165T5 DSC SO 265T5 LL SO 365T5	ISC 665T8 DSC SO 765T8 LL SO 865T8
E	16011	16811 16511	
EF	15011	15811 15511	
I	5302	065T8	
O	18011	18811 18511	
P	90134		

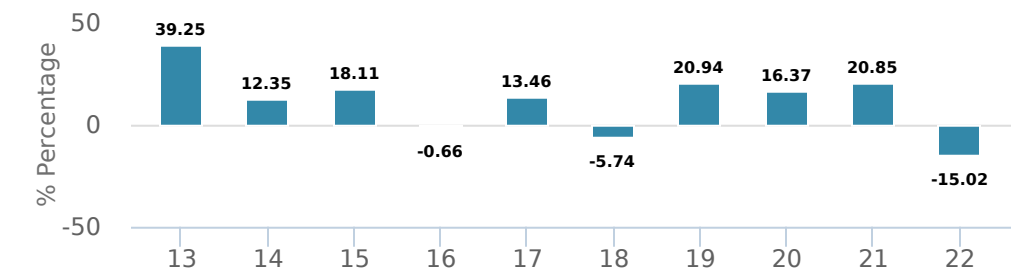
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
14.51%	0.83%	5.75%	9.51%	17.65%	8.19%	7.67%	10.61%	5.37%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-12-16	0.1016	2020-12-18	0.1131
2022-09-23	0.1000	2020-09-25	0.1122
2022-06-24	0.0986	2020-06-26	0.0346
2022-03-25	0.5497	2020-03-20	0.1672
2021-03-26	0.2637	2019-12-13	0.1037

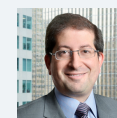
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.08%
\$500,000 and above	0.11%
\$1,000,000 and above	0.22%
\$2,500,000 and above	0.30%
\$5,000,000 and above	0.42%

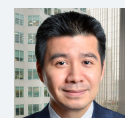
MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



Michael Kimmel



Michael Kuan

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	69.09	Technology	28.50	United States	73.89
International Equity	25.95	Healthcare	15.25	Japan	6.12
Cash and Equivalents	4.93	Financial Services	11.26	United Kingdom	4.51
Other	0.03	Consumer Services	9.35	Other	4.10
		Other	8.58	Germany	3.19
		Consumer Goods	8.41	France	3.07
		Industrial Services	5.89	Ireland	2.39
		Cash and Cash Equivalent	4.93	Cayman Islands	1.28
		Industrial Goods	4.67	Bermuda	0.82
		Real Estate	3.16	Italy	0.63

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	4.92%
2. Usd Cash Sweep	Cash and Cash Equivalent	4.78%
3. Apple Inc	Computer Electronics	3.75%
4. Eli Lilly and Co	Drugs	3.29%
5. Amazon.com Inc	Retail	2.89%
6. NVIDIA Corp	Computer Electronics	2.58%
7. Alphabet Inc Cl A	Information Technology	2.28%
8. Mastercard Inc Cl A	Diversified Financial Services	2.20%
9. UnitedHealth Group Inc	Healthcare Services	1.72%
10. Meta Platforms Inc Cl A	Information Technology	1.71%
11. Progressive Corp	Insurance	1.67%
12. Union Pacific Corp	Transportation	1.63%
13. Danaher Corp	Healthcare Equipment	1.38%
14. Exxon Mobil Corp	Integrated Production	1.32%
15. Eaton Corp PLC	Manufacturing	1.11%

Note: This page is not complete without disclaimers on the next page.

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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Published September 2023