

CI Select Global Equity Corporate Class

Series Y CAD

As of April 12, 2024 CI Real Growth Pool Class F (NL 54114) merged into (NL 4904)



AS AT APRIL 30, 2024

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies throughout the world.

FUND DETAILS

Inception date	April 2024
CAD Total net assets (\$CAD) As at 2024-03-28	\$118.8 million
NAVPS	\$9.9061
MER (%)	Information not available
Management fee (%)	0.85
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional

Risk rating¹



FUND CODES

	T5	T8	
Y	4904		
A	ISC 660 DSC SO* 667 LL 6346 LL SO 1667	ISC 164T5 DSC SO 264T5 LL SO 364T5	ISC 664T8 DSC SO 764T8 LL SO 864T8
E	16012	16812	16512
EF	15012	15812	15512
F	271		964T8
I	5311		064T8
O	18012	18812	18512
P	90023		90823
PP	90288		
Z	2960		

*No new purchases directly into switch only funds.

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

CI PREFERRED PRICING³

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.00%
\$500,000 - \$1,000,000	0.03%
\$1,000,000 - \$2,500,000	0.05%
\$2,500,000 - \$5,000,000	0.08%
\$5,000,000 and above	0.10%

MANAGEMENT TEAM



Matthew Strauss

CI Select Global Equity Corporate Class

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	61.91	Technology	26.28	United States	65.59
International Equity	29.29	Financial Services	15.08	United Kingdom	7.76
Canadian Equity	3.87	Healthcare	11.57	Other	7.47
Cash and Equivalents	3.78	Consumer Goods	9.40	Japan	4.76
Income Trust Units	1.14	Other	8.78	France	4.04
Other	0.01	Consumer Services	6.81	Canada	3.89
		Real Estate	6.19	Switzerland	1.97
		Industrial Goods	5.69	Germany	1.80
		Energy	5.33	Italy	1.42
		Basic Materials	4.87	Denmark	1.30

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	5.68%
2. Usd Cash Sweep	Cash and Cash Equivalent	3.88%
3. Alphabet Inc Cl C	Information Technology	3.62%
4. NVIDIA Corp	Computer Electronics	3.56%
5. Amazon.com Inc	Retail	3.50%
6. Eli Lilly and Co	Drugs	2.66%
7. Shell PLC	Oil and Gas Production	2.02%
8. AstraZeneca PLC	Drugs	1.94%
9. Freeport-McMoRan Inc	Metals and Mining	1.86%
10. JPMorgan Chase & Co	Banking	1.79%
11. Apple Inc	Computer Electronics	1.77%
12. Mitsubishi UFJ Financial Group Inc	Banking	1.66%
13. Hitachi Ltd	Diversified Industrial Goods	1.54%
14. ServiceNow Inc	Information Technology	1.50%
15. Mastercard Inc Cl A	Diversified Financial Services	1.45%

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

⁴ 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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