

# CI MSCI World ESG Impact Fund

Series 0 CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

The fund's objective is to provide long-term capital growth by investing in a globally diversified portfolio of companies that have high environmental, social and governance ("ESG") performance relative to their sector peers while further excluding companies focused on fossil fuels for energy purposes.

## FUND DETAILS

Inception date	September 2019
CAD Total net assets (\$CAD) As at 2024-02-29	\$55.9 million
NAVPS	\$13.5324
MER (%) As at 2023-09-30	0.16
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.9715

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



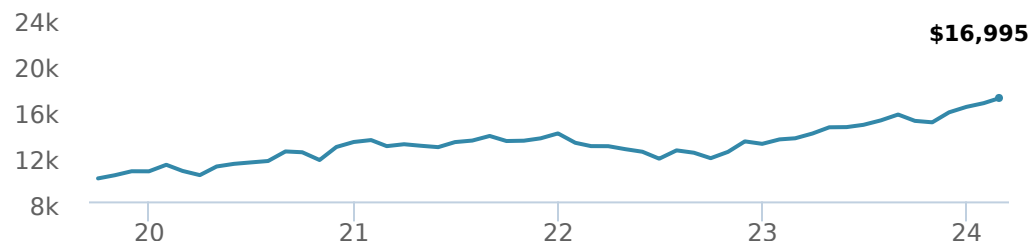
## FUND CODES

O	18044
A	ISC 2114 DSC SO* 3114 LL SO 3014
E	16044
F	4114
I	5114
P	90044

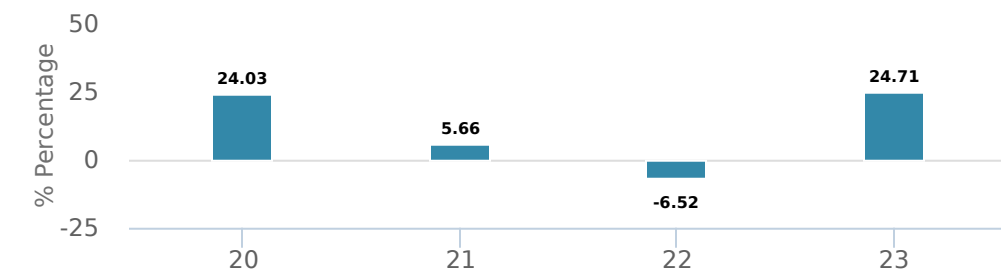
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

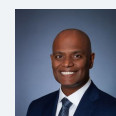
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.79%	2.73%	7.94%	9.26%	26.00%	9.90%	-	-	12.64%

\*Since inception date

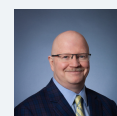
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-12-22	0.9715	2021-12-17	0.9624
2023-09-22	0.0620	2021-09-24	0.0423
2023-06-23	0.0504	2020-12-18	0.6263
2022-12-16	0.1130	2020-09-25	0.0209
2022-06-24	0.0075	2020-06-26	0.0229

## MANAGEMENT TEAM



Lijon Geeverghese



Craig Allardyce

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	56.67	Healthcare	26.18	United States	56.68
International Equity	41.24	Technology	23.25	Japan	11.08
Income Trust Units	1.53	Real Estate	20.00	Denmark	8.74
Canadian Equity	0.28	Consumer Goods	16.58	Switzerland	6.38
Cash and Equivalents	0.23	Basic Materials	6.24	Other	5.85
Other	0.05	Industrial Goods	4.15	France	5.48
		Utilities	1.52	Germany	1.89
		Industrial Services	1.08	Sweden	1.59
		Energy	0.71	Australia	1.16
		Other	0.29	United Kingdom	1.15

## TOP HOLDINGS

	Sector	(%)
1. CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	Exchange Traded Fund	99.99%

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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 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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