

CI Global Equity Fund

Series O CAD



AS AT APRIL 30, 2024

FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world.

FUND DETAILS

Inception date	July 2017
CAD Total net assets (\$CAD) As at 2024-03-28	\$157.5 million
NAVPS	\$16.1324
MER (%) As at 2023-09-30	0.17
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.2247

Risk rating¹



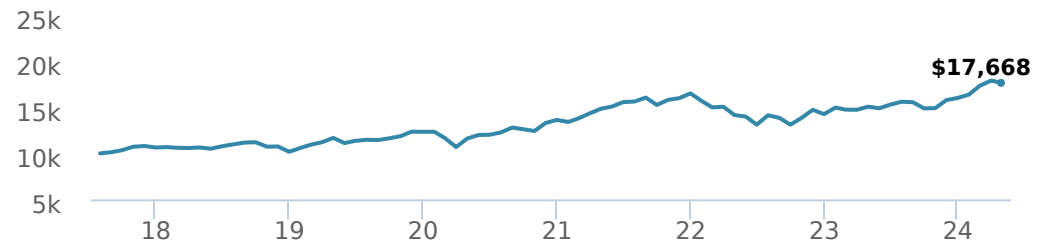
FUND CODES

O	18166
A	ISC 70159 DSC SO* 70259 LL SO 70059
E	16166
EF	15166
F	80159
I	5373
P	90059

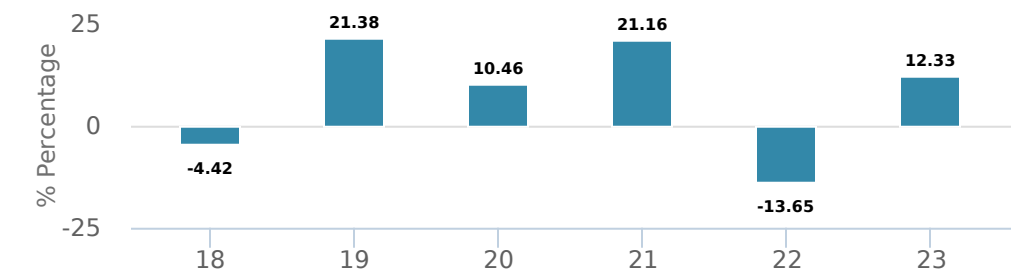
*No new purchases directly into switch only funds.

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*
10.24%	-1.37%	7.74%	18.41%	17.17%	5.97%	8.62%	-	8.78%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2022-12-16	0.2247
2019-12-13	0.3148
2018-12-14	0.3088
2017-12-29	0.1670

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

MANAGEMENT TEAM



Matthew Strauss

AS AT APRIL 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	71.13	Technology	27.07	United States	72.38
International Equity	24.99	Healthcare	16.74	United Kingdom	8.83
Canadian Equity	1.56	Financial Services	16.22	Japan	5.55
Cash and Equivalents	1.41	Consumer Goods	8.83	France	3.72
Income Trust Units	0.94	Consumer Services	7.70	Denmark	2.69
Other	-0.03	Real Estate	7.08	Luxembourg	2.15
		Energy	5.86	Canada	1.63
		Industrial Goods	4.54	Taiwan	1.11
		Basic Materials	3.20	Ireland	0.97
		Other	2.76	Other	0.97

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Equity Corporate Class I	Mutual Fund	99.92%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	6.46%
2. Alphabet Inc Cl A	Information Technology	4.76%
3. Eli Lilly and Co	Drugs	4.33%
4. Amazon.com Inc	Retail	4.30%
5. NVIDIA Corp	Computer Electronics	3.93%
6. AstraZeneca PLC	Drugs	3.01%
7. Hitachi Ltd	Diversified Industrial Goods	2.74%
8. UnitedHealth Group Inc	Healthcare Services	2.73%
9. Novo Nordisk A/S Cl B	Drugs	2.67%
10. Stryker Corp	Healthcare Equipment	2.62%
11. Wells Fargo & Co	Banking	2.58%
12. Mastercard Inc Cl A	Diversified Financial Services	2.49%
13. Shell PLC	Oil and Gas Production	2.46%
14. BP PLC	Integrated Production	2.34%
15. Freeport-McMoRan Inc	Metals and Mining	2.23%

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.](#)

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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