

# CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)



Series AT5 CAD

AS AT JUNE 30, 2024

## FUND OVERVIEW

This fund invests primarily in common shares of companies located anywhere in the world.

## FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-06-28	\$418.2 million
NAVPS	\$7.2771
MER (%) As at 2023-09-30	2.47
Management fee (%)	2.00
Asset class	Global Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0305

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



## FUND CODES

	T5	T8	
A	ISC 2594 DSC SO* 3594 LL SO 1594	ISC 194T5 DSC SO 294T5 LL SO 394T5	ISC 694T8 DSC SO 794T8 LL SO 894T8
E	16018	16718	16418
EF	15018	15718	15418
F	4594		994T8
I	5594		094T8
O	18018	18718	18418
P	90011		90811

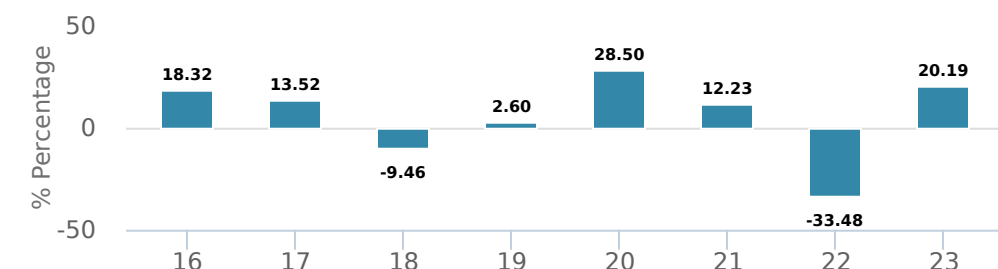
\*No new purchases directly into switch only funds.

## 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*
1.87%	-1.58%	-2.04%	1.87%	8.30%	-7.34%	1.34%	-	3.96%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-06-20	0.0305	2024-01-26	0.0305
2024-05-24	0.0305	2023-12-21	0.0266
2024-04-26	0.0305	2023-11-24	0.0266
2024-03-21	0.0305	2023-10-27	0.0266
2024-02-23	0.0305	2023-09-21	0.0266

## CI PREFERRED PRICING<sup>4</sup>

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

## MANAGEMENT TEAM



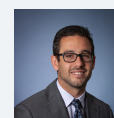
Jack Hall



Evan Rodvang



Aubrey Hearn



Mario Mainelli

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	47.02	Real Estate	16.83	United States	47.30
International Equity	42.97	Industrial Goods	13.64	United Kingdom	17.76
Canadian Equity	8.11	Technology	13.59	Canada	8.13
Income Trust Units	1.59	Consumer Services	12.56	Sweden	5.79
Cash and Equivalents	0.33	Basic Materials	10.34	Ireland	5.53
Other	-0.02	Industrial Services	8.64	Netherlands	5.11
		Healthcare	7.14	Italy	4.55
		Consumer Goods	6.78	Germany	2.57
		Financial Services	6.61	Other	1.67
		Other	3.87	Bermuda	1.59

## TOP HOLDINGS

	Sector	(%)
1. CSW Industrials Inc	Chemicals and Gases	5.35%
2. Construction Partners Inc CI A	Construction	3.67%
3. Colliers International Group Inc	Real Estate Support Services	3.33%
4. Bytes Technology Group PLC	Information Technology	3.18%
5. Medpace Holdings Inc	Drugs	3.14%
6. Watches of Switzerland Group PLC	Retail	3.11%
7. Lamar Advertising Co CI A	Real Estate Investment Trust	3.11%
8. Live Nation Entertainment Inc	Leisure	3.08%
9. Diploma PLC	Manufacturing	3.05%
10. Glenveagh Properties PLC	Construction	2.93%
11. CCC Intelligent Solutions Holdings Inc	Information Technology	2.88%
12. Burford Capital Ltd	Asset Management	2.86%
13. SOL SpA	Chemicals and Gases	2.79%
14. Dalata Hotel Group PLC	Leisure	2.60%
15. HENSOLDT AG	Aerospace and Defence	2.57%

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

**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](https://www.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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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