

CI Global Artificial Intelligence Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT MAY 31, 2025

FUND OVERVIEW

The fund's investment objective is to maximize long-term capital appreciation by investing primarily in global equity securities of companies that are actively involved in the research, development and application of artificial intelligence technologies.

FUND DETAILS

Inception date	May 2025
CAD Total net assets (\$CAD) As at 2025-05-30	\$756.4 million
NAVPS	\$10.1042
MER (%)	Information not available
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable

Risk rating¹



FUND CODES

I	5169
A	ISC 2169 DSC SO* 3269 LL SO 3869
F	4149
P	90200

*No new purchases directly into switch only funds.

PERFORMANCE²

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

MANAGEMENT TEAM



Peter Hofstra



Jeremy Rosa

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PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	85.54	Technology	82.13	United States	88.96
International Equity	8.78	Consumer Services	9.30	Taiwan	3.58
Cash and Equivalents	3.43	Cash and Cash Equivalent	3.43	Israel	2.71
Canadian Equity	2.26	Industrial Goods	2.72	Canada	2.27
Other	-0.01	Energy	1.18	Cayman Islands	1.44
		Consumer Goods	0.87	United Kingdom	0.58
		Utilities	0.38	Netherlands	0.47
		Other	-0.01	Other	-0.01

TOP HOLDINGS⁴

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.40%
2. Microsoft Corp	Information Technology	9.13%
3. Meta Platforms Inc CI A	Information Technology	8.47%
4. Broadcom Inc	Computer Electronics	7.99%
5. Amazon.com Inc	Retail	7.60%
6. Alphabet Inc CI C	Information Technology	7.04%
7. Palantir Technologies Inc CI A	Information Technology	4.10%
8. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.58%
9. Snowflake Inc CI A	Information Technology	2.70%
10. Cloudflare Inc CI A	Information Technology	2.31%
11. Celestica Inc	Computer Electronics	2.26%
12. Cyberark Software Ltd	Information Technology	2.21%
13. ServiceNow Inc	Information Technology	2.19%
14. Axon Enterprise Inc	Aerospace and Defence	2.11%
15. Datadog Inc CI A	Information Technology	2.00%

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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.

⁴ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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