

AS AT FEBRUARY 29, 2024

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies that operate in or are listed on stock exchanges in the Asia and Pacific Rim region.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-02-29	\$4.1 million
NAVPS	\$11.4446
MER (%) As at 2023-09-30	0.17
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1373

Risk rating¹



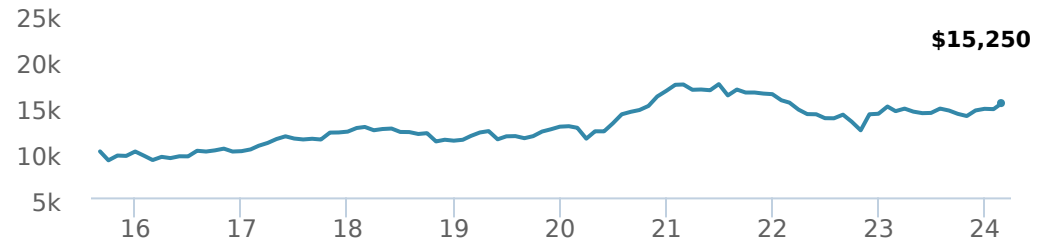
FUND CODES

O	18009
A	ISC 657 DSC SO* 664 LL SO 1664
E	16009
EF	15009
F	256
P	90033

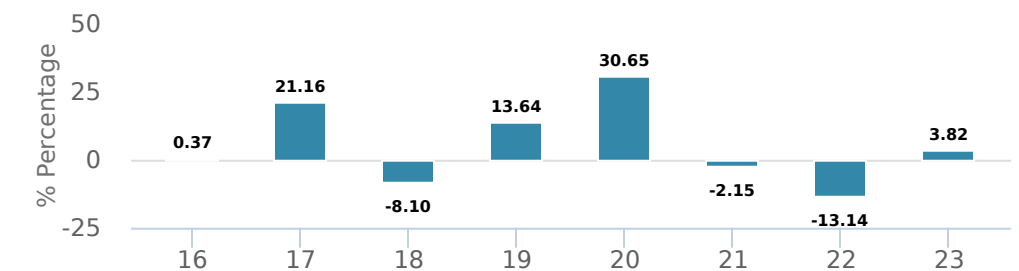
*No new purchases directly into switch only funds.

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*
4.25%	4.50%	5.53%	5.61%	6.10%	-4.07%	5.47%	-	5.04%

*Since inception date

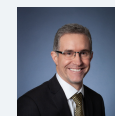
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	0.1373	2020-03-20	0.1670
2021-03-26	0.2913	2019-12-13	0.1109
2020-12-18	0.0916	2019-09-27	0.1259
2020-09-25	0.0930	2019-06-21	0.1192
2020-06-26	0.0977	2019-03-22	0.1803

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 FEBRUARY 29, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	98.55	Consumer Services	6.78	Korea, Republic Of	8.84
Income Trust Units	1.57	Healthcare	4.80	Indonesia	8.02
Foreign Corporate Bonds	0.01	Industrial Goods	4.80	Australia	7.30
Other	-0.01	Telecommunications	3.51	Hong Kong	4.29
Cash and Equivalents	-0.12	Energy	3.32	China	21.15
		Basic Materials	3.15	India	19.84
		Industrial Services	3.12	Taiwan	14.27
		Technology	29.78	Japan	10.00
		Financial Services	23.27	Thailand	1.73
		Real Estate	2.72	New Zealand	1.72
		Consumer Goods	13.31	Philippines	1.50
		Utilities	1.22	Luxembourg	1.07
		Other	0.33	Singapore	1.04
		Fixed Income	0.01	Italy	0.47
		Cash and Cash Equivalent	-0.12	Other	0.30
				Asia	0.04
				United States	-1.55
				Canada	-0.03

TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	6.22%
2. Samsung Electronics Co Ltd	Computer Electronics	4.94%
3. Xtrackers Hvst CSI 300 China A-Shs ETF (ASHR)	Exchange Traded Fund	4.34%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.41%
5. ICICI Bank Ltd	Banking	3.29%
6. CSL Ltd	Drugs	3.27%
7. Tencent Holdings Ltd	Information Technology	3.26%
8. Bank Mandiri (Persero) Tbk PT	Banking	2.86%
9. Rio Tinto Ltd	Metals and Mining	2.81%
10. Mitsubishi UFJ Financial Group Inc	Banking	2.57%
11. Keyence Corp	Manufacturing	2.48%
12. Ind and Commercial Bank of China Ltd CI A	Banking	2.25%
13. Larsen & Toubro Ltd	Construction	2.23%
14. Reliance Industries Ltd	Integrated Production	2.21%
15. Bank Central Asia Tbk PT	Banking	2.09%

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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 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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