CI Munro International Growth Equity Fund

TSX TICKER : CMIG.U

AS AT SEPTEMBER 30, 2026

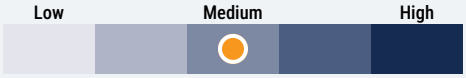
FUND OVERVIEW

The fund seeks to maximize long-term capital appreciation primarily through exposure in a portfolio of growth-oriented companies located primarily outside of Canada and the United States.

FUND DETAILS

Inception date	**September 2026**
Total net assets ($USD) As at 2026-09-30	**$1.0 million**
NAVPS	**$20.2561**
MER (%)	**Information not available**
Management fee (%)	**0.75**
Units outstanding As at 2026-10-09	**75,000**
Asset class	**International Equity**
Currency	**USD Hedged**
CUSIP	**12578V207**

Risk rating[1]



INVESTOR SUITABILITY

For Those Who:

- Want A Growth-oriented International Equity Fund For Your Portfolio
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium Risk

PERFORMANCE[2]

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

MANAGEMENT TEAM

MUNRO

Munro Partners is a global absolute return manager focused on identifying growth equities primed to benefit from structural and thematic changes in our world today. Munro Partners is a sub-advisor to CI Global Asset Management.


Nick Griffin


Kieran Moore


James Tsinidis


Qiao Ma

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PORTFOLIO ALLOCATIONS[3]

Asset allocation	(%)
International Equity	**90.94**
Cash and Equivalents	**7.44**
Canadian Equity	**1.66**
Other	**-0.04**

Sector allocation	(%)
Industrial Goods	**36.51**
Technology	**30.16**
Utilities	**9.66**
Cash and Cash Equivalent	**7.44**
Energy	**6.52**
Consumer Goods	**4.56**
Financial Services	**1.68**
Consumer Services	**1.33**
Healthcare	**1.23**
Other	**0.91**

Geographic allocation	(%)
Other	**19.19**
Netherlands	**13.71**
Germany	**13.21**
France	**10.37**
Taiwan	**9.93**
Japan	**9.69**
United Kingdom	**9.21**
Spain	**5.02**
China	**4.96**
Switzerland	**4.71**

TOP HOLDINGS[4]

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	**9.93%**
2. Siemens Energy AG	Diversified Energy	**6.52%**
3. ASML Holding NV	Computer Electronics	**6.11%**
4. Safran SA	Aerospace and Defence	**5.19%**
5. Schneider Electric SE	Manufacturing	**5.18%**
6. Iberdrola SA	Electric Utilities	**5.02%**
7. Contemporary Amperex Technology Co Ltd - Comn Cl A	Manufacturing	**4.96%**
8. RWE AG	Diversified Utilities	**4.64%**
9. GALDERMA GROUP AG	Consumer Non-durables	**4.56%**
10. Airbus SE	Aerospace and Defence	**4.55%**
11. Rolls-Royce Holdings PLC	Aerospace and Defence	**3.46%**
12. Keyence Corp	Manufacturing	**3.21%**
13. ASM International NV	Computer Electronics	**3.05%**
14. Epiroc AB Cl A	Manufacturing	**2.57%**
15. Daifuku Co Ltd	Manufacturing	**2.55%**

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.

[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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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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