

# CI Global Stock Selection Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of companies located anywhere in the world

## FUND DETAILS

Inception date	June 2017
CAD Total net assets (\$CAD) As at 2025-12-31	\$2.7 million
NAVPS	\$16.8939
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$1.6729

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

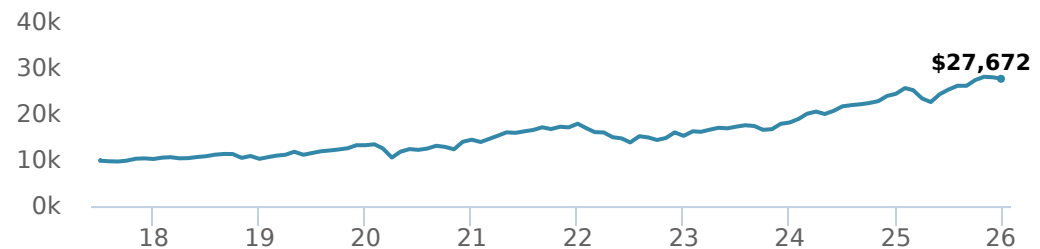


## FUND CODES

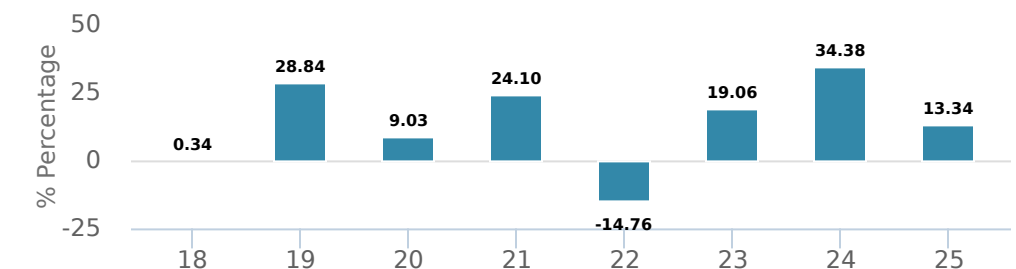
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## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

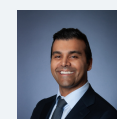
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception *
13.34%	-1.14%	1.00%	9.26%	13.34%	21.94%	13.91%	-	12.58%

\*Since inception date

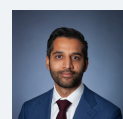
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2025-12-29	1.6729	2020-12-29	0.6145
2024-12-27	0.3677	2019-12-27	1.6442
2023-12-28	0.0637	2018-12-28	0.3362
2022-12-29	0.4045	2017-12-29	0.0864
2021-12-29	1.4081		

## MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	69.25	Technology	40.89	United States	69.26
International Equity	30.06	Consumer Services	15.61	France	9.24
Cash and Equivalents	0.69	Financial Services	13.83	United Kingdom	8.27
		Industrial Goods	10.55	Germany	3.64
		Healthcare	8.24	Taiwan	3.61
		Consumer Goods	6.09	Netherlands	2.04
		Industrial Services	2.21	Japan	1.94
		Real Estate	1.89	Europe	1.60
		Cash and Cash Equivalent	0.69	Canada	0.40

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	6.83%
2. Alphabet Inc Cl A	Information Technology	6.59%
3. Amazon.com Inc	Retail	4.71%
4. Bank of America Corp	Banking	4.66%
5. Microsoft Corp	Information Technology	4.42%
6. Meta Platforms Inc Cl A	Information Technology	4.00%
7. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.61%
8. Apple Inc	Computer Electronics	3.32%
9. Broadcom Inc	Computer Electronics	3.20%
10. ServiceNow Inc	Information Technology	3.01%
11. Safran SA	Aerospace and Defence	2.92%
12. Mastercard Inc Cl A	Diversified Financial Services	2.81%
13. Accor SA	Leisure	2.60%
14. Expedia Group Inc	Leisure	2.58%
15. Apollo Global Management Inc	Asset Management	2.45%

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<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>5</sup> 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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