

# CI Global Stock Selection Fund

Series I CAD



AS AT AUGUST 31, 2023

## 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
Total net assets (\$CAD) As at 2023-08-31	\$1.7 million
NAVPS	\$11.9961
MER (%) As at 2023-03-31	0.23
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.4045

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

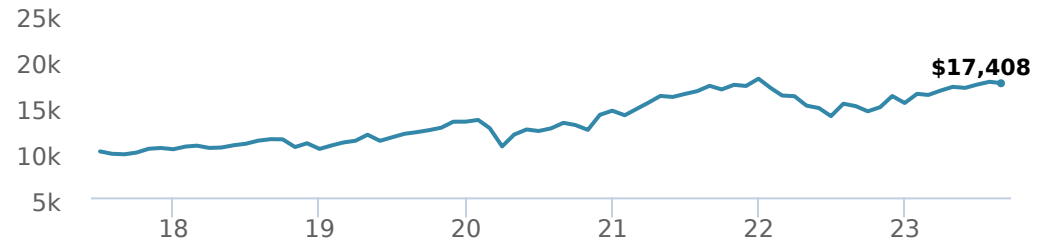


## FUND CODES

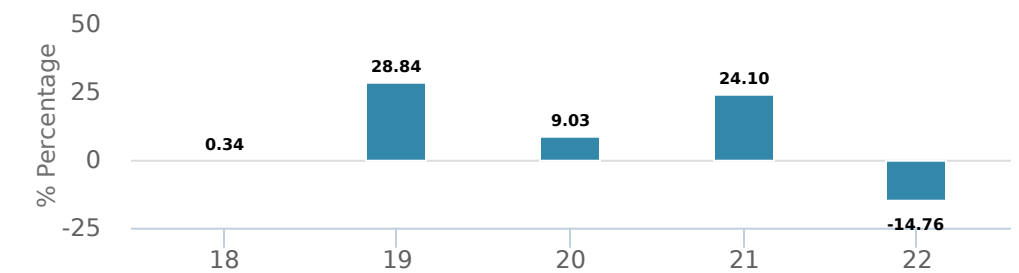
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## PERFORMANCE<sup>2</sup>

### 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*
	14.07%	-0.91%	2.98%	7.88%	16.68%	9.92%	8.97%	-	9.27%

\*Since inception date

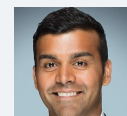
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-29	0.4045	2017-12-29	0.0864
2021-12-29	1.4081		
2020-12-29	0.6145		
2019-12-27	1.6442		
2018-12-28	0.3362		

## MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu



Ali Pervez

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	65.10	Technology	25.57	United States	65.33
International Equity	30.99	Financial Services	15.37	United Kingdom	7.97
Canadian Equity	2.82	Consumer Goods	14.66	Netherlands	7.08
Cash and Equivalents	1.08	Healthcare	13.95	France	7.08
Other	0.01	Consumer Services	11.32	Japan	3.53
		Industrial Services	5.66	Canada	2.82
		Other	4.36	Ireland	2.79
		Real Estate	4.33	Denmark	2.72
		Energy	2.44	Europe	0.67
		Industrial Goods	2.34	Other	0.01

## TOP HOLDINGS

	Sector	(%)
1. Amazon.com Inc	Retail	5.79%
2. Microsoft Corp	Information Technology	4.69%
3. Mastercard Inc Cl A	Diversified Financial Services	4.26%
4. Alphabet Inc Cl A	Information Technology	4.13%
5. Meta Platforms Inc Cl A	Information Technology	3.95%
6. Danaher Corp	Healthcare Equipment	3.87%
7. Apple Inc	Computer Electronics	3.53%
8. Sony Group Corp	Consumer Durables	3.52%
9. S&P Global Inc	Professional Services	3.22%
10. JPMorgan Chase & Co	Banking	3.00%
11. LVMH Moet Hennessy Louis Vuitton SE	Consumer Non-durables	2.97%
12. ASR Nederland NV	Insurance	2.90%
13. TOPICUS.COM INC	Information Technology	2.82%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	2.81%
15. Accenture PLC Cl A	Information Technology	2.79%

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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>4</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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