

# CI Select Global Equity Corporate Class

Series OT8 CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies throughout the world.

## FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-03-28	\$118.8 million
NAVPS	\$7.5403
MER (%) As at 2023-09-30	0.17
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0152

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



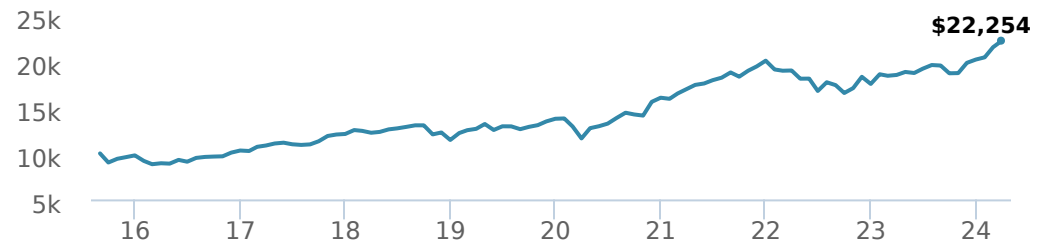
## FUND CODES

	T5	T8
O	18012	18812
A	ISC 660 DSC SO* 667 LL 6346 LL SO 1667	ISC 164T5 DSC SO 264T5 LL SO 364T5
E	16012	16812
EF	15012	15812
F	271	964T8
I	5311	064T8
P	90023	90823
PP	90288	
Y	4904	
Z	2960	

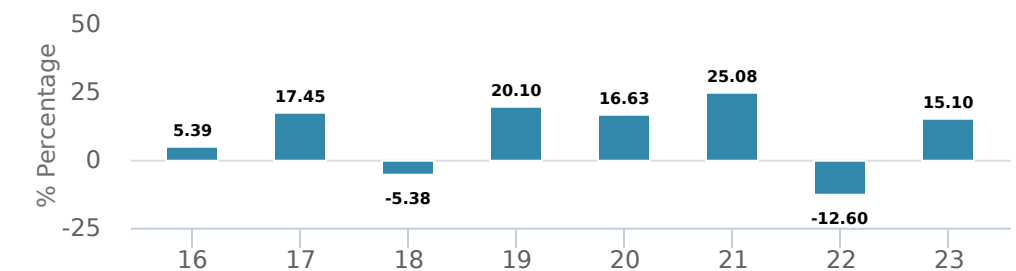
\*No new purchases directly into switch only funds.

## 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*
10.17%	3.30%	10.17%	18.96%	20.11%	9.42%	11.93%	-	9.67%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.0152	2023-11-24	0.0437
2024-03-21	0.0466	2023-10-27	0.0437
2024-02-23	0.0466	2023-09-21	0.0437
2024-01-26	0.0466	2023-08-25	0.0437
2023-12-21	0.0437	2023-07-28	0.0437

## CI PREFERRED PRICING<sup>4</sup>

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

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Series OT8 CAD



AS AT MARCH 31, 2024

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	66.87	Technology	28.30	United States	66.41
International Equity	29.13	Financial Services	14.81	Other	7.51
Canadian Equity	2.86	Healthcare	12.86	United Kingdom	7.18
Income Trust Units	1.21	Consumer Goods	9.53	Japan	4.73
Other	0.02	Consumer Services	7.45	France	4.06
Cash and Equivalents	-0.09	Real Estate	7.14	Canada	3.14
		Other	5.74	Switzerland	2.50
		Industrial Goods	5.70	Germany	1.83
		Energy	4.99	Italy	1.37
		Basic Materials	3.48	Denmark	1.27

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	5.87%
2. NVIDIA Corp	Computer Electronics	4.18%
3. Amazon.com Inc	Retail	3.45%
4. Alphabet Inc Cl C	Information Technology	3.21%
5. Eli Lilly and Co	Drugs	2.53%
6. Meta Platforms Inc Cl A	Information Technology	2.01%
7. Shell PLC	Oil and Gas Production	1.83%
8. JPMorgan Chase & Co	Banking	1.79%
9. Apple Inc	Computer Electronics	1.71%
10. AstraZeneca PLC	Drugs	1.70%
11. Freeport-McMoRan Inc	Metals and Mining	1.67%
12. Mitsubishi UFJ Financial Group Inc	Banking	1.64%
13. ServiceNow Inc	Information Technology	1.58%
14. Mastercard Inc Cl A	Diversified Financial Services	1.49%
15. Hitachi Ltd	Diversified Industrial Goods	1.48%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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