

# CI Emerging Markets Corporate Class

Series I CAD

Not available to retail investors / for approved investors only

AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies located in emerging markets and emerging industries of any market.

## FUND DETAILS

Inception date	December 2006
CAD Total net assets (\$CAD) As at 2025-04-29	\$429.3 million
NAVPS	\$19.1462
MER (%) As at 2024-09-30	0.00
Management fee (%)	Negotiable
Asset class	Emerging Market
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$1.0936

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



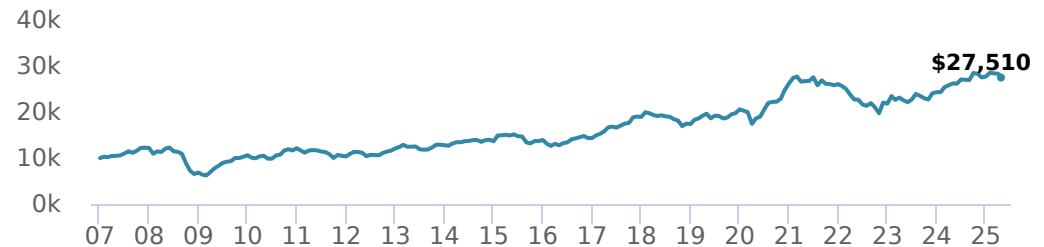
## FUND CODES

	T8	
I	5318	025T8
A	ISC 277 DSC SO* 276 LL SO 1276	ISC 625T8 DSC SO 725T8 LL SO 825T8
E	16123	16423
EF	15123	15423
F	257	925T8
O	18123	18423
P	90113	

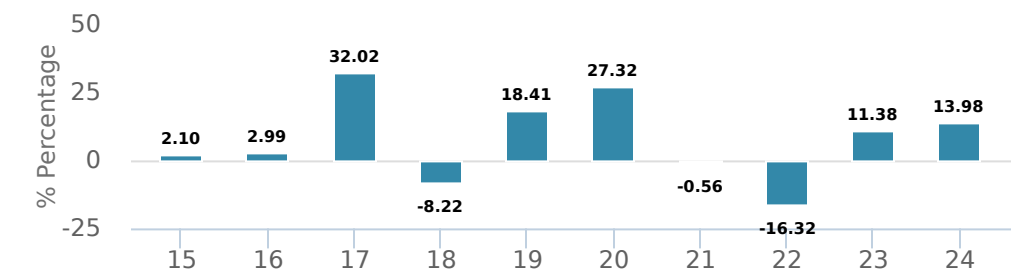
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

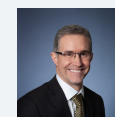
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-0.69%	-2.93%	-3.73%	-2.91%	4.84%	6.58%	8.12%	6.31%	5.66%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	1.0936	2020-03-20	0.4117
2022-03-25	0.8299	2019-12-13	0.1829
2021-03-26	0.7334	2019-09-27	0.1758
2020-12-18	0.2660	2019-06-21	0.1819
2020-09-25	0.2636	2019-03-22	0.2978

## MANAGEMENT TEAM



Matthew Strauss

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.12%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	91.50	Consumer Goods	8.77	Korea, Republic Of	7.82
Canadian Equity	4.51	Basic Materials	8.17	Mexico	6.19
Cash and Equivalents	2.05	Consumer Services	7.31	Argentina	4.69
US Equity	1.97	Energy	5.23	China	31.58
Other	-0.03	Technology	35.03	Brazil	3.36
		Financial Services	25.70	United Kingdom	3.00
		Industrial Goods	2.44	India	21.21
		Cash and Cash Equivalent	2.05	Canada	13.93
		Healthcare	1.63	Taiwan	13.15
		Real Estate	1.28	Philippines	0.74
		Utilities	1.25	Singapore	0.59
		Telecommunications	1.17	Hong Kong	0.02
		Industrial Services	0.01	Asia	0.01
		Other	-0.04	United States	-6.26
				Other	-0.03

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. CASH	Cash and Cash Equivalent	9.42%
2. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	9.16%
3. Tencent Holdings Ltd	Information Technology	5.61%
4. Kinross Gold Corp	Gold and Precious Metals	3.77%
5. Grupo Financiero Banorte SAB de CV	Banking	3.70%
6. Alibaba Group Holding Ltd	Information Technology	3.67%
7. MercadoLibre Inc	Information Technology	3.27%
8. Samsung Electronics Co Ltd	Computer Electronics	2.98%
9. ICICI Bank Ltd	Banking	2.85%
10. Ind and Commercial Bank of China Ltd CI A	Banking	2.56%
11. Itau Unibanco Holding SA - Pfd	Banking	2.36%
12. HDFC Bank Ltd	Banking	2.15%
13. Wal Mart de Mexico SAB de CV	Retail	2.04%
14. Reliance Industries Ltd	Integrated Production	2.02%
15. Xiaomi Corp	Computer Electronics	2.00%

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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>6</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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