

AS AT JUNE 30, 2023

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of global momentum companies situated in the developed markets represented in the MSCI World Index - C\$.

## FUND DETAILS

Inception date	August 2009
Total net assets (\$CAD) As at 2023-06-30	\$89.3 million
NAVPS	\$19.0547
MER (%) As at 2022-09-30	1.32
Management fee (%)	1.00
Asset class	Global Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1772

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



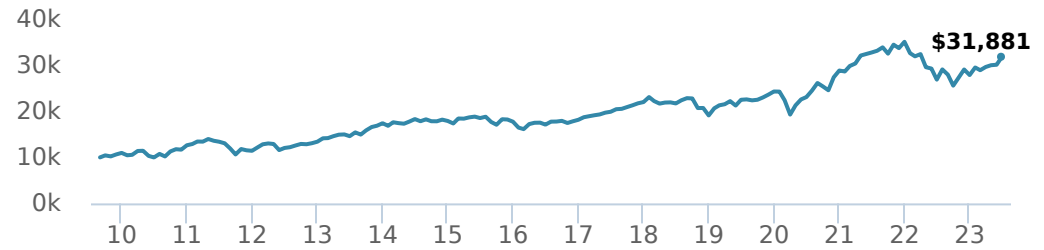
## FUND CODES

Y	4915
A	ISC 6209 DSC SO* 6259 LL SO 1259 LL 6327
F	6459
I	5509
O	19011
P	90434
Z	ISC 2915 DSC 2916 LL 2919

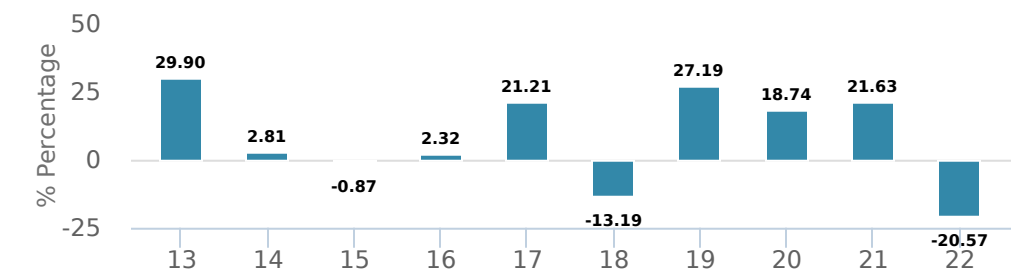
\*No new purchases directly into switch only funds.

## 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*
14.25%	5.77%	7.49%	14.25%	18.49%	11.31%	7.97%	8.11%	8.71%

\*Since inception date

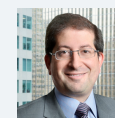
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-16	0.1772	2020-12-18	0.2111
2022-09-23	0.1755	2020-09-25	0.2000
2022-06-24	0.1826	2020-06-26	0.0604
2022-03-25	1.0525	2020-03-20	0.2773
2021-03-26	0.5004	2019-12-13	0.1876

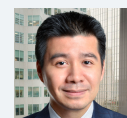
## MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



Michael Kimmel



Michael Kuan

AS AT JUNE 30, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	68.69	Technology	27.76	United States	73.66
International Equity	26.46	Healthcare	14.64	Japan	5.41
Cash and Equivalents	4.89	Financial Services	10.84	United Kingdom	5.01
Other	-0.04	Consumer Goods	10.18	Germany	4.12
		Consumer Services	9.46	Other	4.09
		Other	8.42	France	2.71
		Industrial Services	5.83	Ireland	2.30
		Cash and Cash Equivalent	4.89	Cayman Islands	0.98
		Industrial Goods	4.68	Bermuda	0.88
		Real Estate	3.30	Italy	0.84

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	5.12%
2. Usd Cash Sweep	Cash and Cash Equivalent	4.95%
3. Apple Inc	Computer Electronics	3.93%
4. Eli Lilly and Co	Drugs	2.84%
5. Amazon.com Inc	Retail	2.76%
6. NVIDIA Corp	Computer Electronics	2.18%
7. Mastercard Inc Cl A	Diversified Financial Services	2.10%
8. Alphabet Inc Cl A	Information Technology	2.02%
9. UnitedHealth Group Inc	Healthcare Services	1.76%
10. Progressive Corp	Insurance	1.69%
11. Union Pacific Corp	Transportation	1.52%
12. Exxon Mobil Corp	Integrated Production	1.32%
13. Meta Platforms Inc Cl A	Information Technology	1.27%
14. Danaher Corp	Healthcare Equipment	1.22%
15. NextEra Energy Inc	Electric Utilities	1.13%

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.](#)

<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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