CI Global Equity & Income Fund

Series AT8 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

FUND OVERVIEW

This fund invests primarily in fixed income and high-yielding equity securities and other income-producing securities throughout the world.

FUND DETAILS

Inception date	**July 2021**
CAD Total net assets ($CAD) As at 2024-08-30	**$412.7 million**
NAVPS	**$7.9511**
MER (%) As at 2024-03-31	**2.30**
Management fee (%)	**1.90**
Asset class	**Diversified Income**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0502**

Risk rating[1]

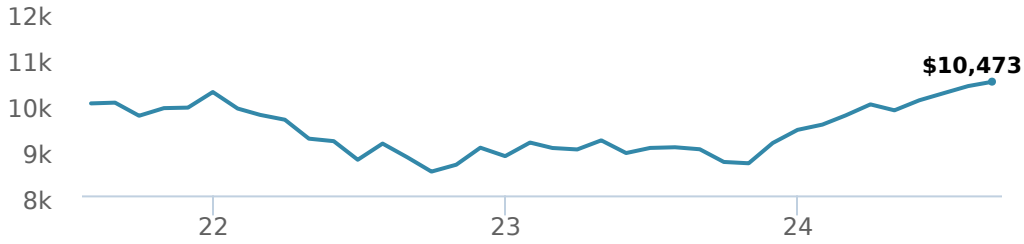
FUND CODES

		T5	T8
A	**ISC 6803** **DSC SO* 6813** **LL SO 6823**	**ISC 114T5** **DSC SO 214T5** **LL SO 314T5**	**ISC 614T8** **DSC SO 714T8** **LL SO 814T8**
E	**16157**	**16703**	**16403**
EF	**15157**		
F	**6833**	**414T5**	**914T8**
I	**6843**		
O	**18157**		**18403**
P	**90060**		

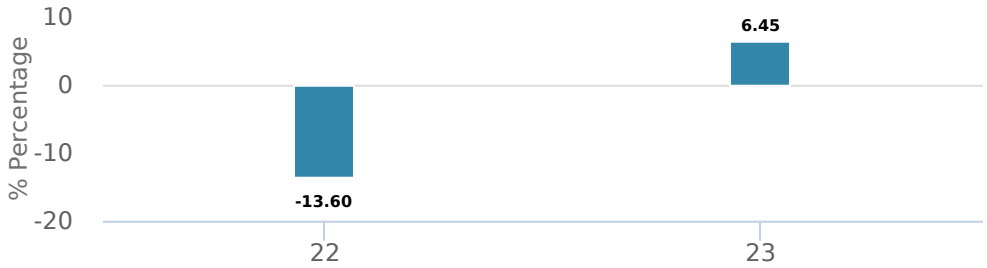
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
11.12%	**0.93%**	**4.03%**	**7.54%**	**16.33%**	**1.50%**	**-**	**-**	**1.50%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-08-23	**0.0502**	2024-03-21	**0.0502**
2024-07-26	**0.0502**	2024-02-23	**0.0502**
2024-06-20	**0.0502**	2024-01-26	**0.0502**
2024-05-24	**0.0502**	2023-12-22	**0.0052**
2024-04-26	**0.0502**	2023-12-21	**0.0512**

MANAGEMENT TEAM

Robert Swanson

Grant Connor

Ali Pervez

Bunty Mahairhu

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AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
International Equity	**23.94**
Canadian Corporate Bonds	**19.90**
US Equity	**19.66**
Canadian Government Bonds	**17.03**
Foreign Government Bonds	**6.10**
Other	**5.48**
Canadian Equity	**3.85**
Cash and Equivalents	**2.12**
Foreign Corporate Bonds	**1.89**
Income Trust Units	**0.03**

Sector allocation	(%)
Fixed Income	**42.74**
Financial Services	**11.46**
Technology	**9.59**
Other	**9.44**
Mutual Fund	**5.46**
Industrial Goods	**5.23**
Consumer Goods	**5.16**
Healthcare	**4.57**
Consumer Services	**4.23**
Cash and Cash Equivalent	**2.12**

Geographic allocation	(%)
Canada	**42.79**
United States	**26.90**
United Kingdom	**7.23**
Other	**6.19**
Multi-National	**5.46**
France	**3.34**
Germany	**2.64**
Netherlands	**2.16**
Japan	**1.70**
Italy	**1.59**

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	**42.85%**
2. CI Global Dividend Opportunities Fund Class I	Mutual Fund	**37.91%**
3. CI International Equity Growth Private Pool I	Mutual Fund	**6.04%**
4. CI Canadian Long-Term Bond Pool Class I	Fixed Income	**3.75%**
5. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.48%**
6. CI Canadian Short-Term Bond Pool Class I	Fixed Income	**3.29%**
7. Ci Private Markets Income Fund (Series I)	Mutual Fund	**1.32%**
8. Ci Private Markets Income Fund I Install	Mutual Fund	**0.42%**
9. Toronto-Dominion Bank - Pfd Cl A Sr 1	Banking	**0.27%**
10. Toronto-Dominion Bank - Pfd Sr 7	Banking	**0.27%**
11. Ci Private Market Growth Fund I Install	Mutual Fund	**0.24%**
12. Cad Cash Sweep	Cash and Cash Equivalent	**0.09%**
13. Royal Bank of Canada - Pfd Sr BD	Banking	**0.08%**
14. Usd Cash Sweep	Cash and Cash Equivalent	**0.01%**

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.

[1] 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.

[2] 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.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] 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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Published September 2024