

CI Global Climate Leaders Fund

Series F CAD



AS AT AUGUST 31, 2026

FUND OVERVIEW

The fund's investment objective is to provide long-term capital growth, by investing primarily in a concentrated long-only portfolio of companies focused on decarbonization and climate change located anywhere in the world.

FUND DETAILS

Inception date	July 2021
CAD Total net assets (\$CAD) As at 2026-08-31	\$468.1 million
NAVPS	\$22.4915
MER (%) As at 2026-03-31	1.03
Management fee (%)	0.70
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.9820

Risk rating¹



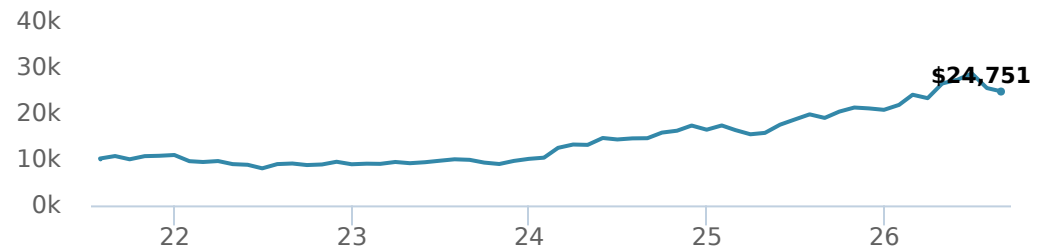
FUND CODES

F	4283
A	ISC 2283 DSC SO* 3383 LL SO 3283
I	5283
P	90283

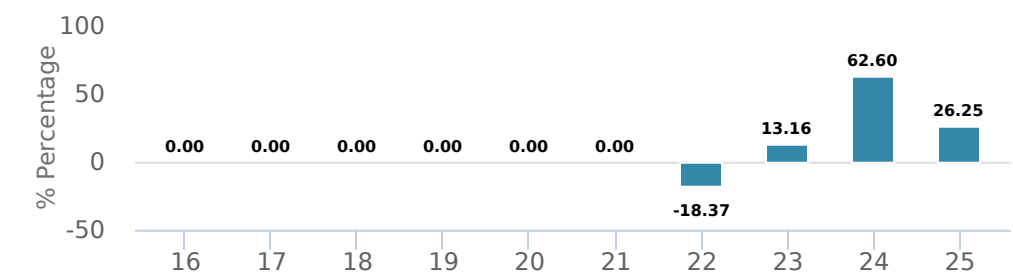
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
19.13%	-2.97%	-9.39%	2.89%	30.16%	35.69%	18.20%	-	19.24%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2025-12-19	0.9820
2024-12-20	0.7360

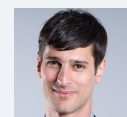
MANAGEMENT TEAM

MUNIRO

Munro Partners is a global absolute return manager focused on identifying growth equities primed to benefit from structural and thematic changes in our world today. Munro Partners is a sub-advisor to CI Global Asset Management.



Nick Griffin



James Tsinidis



Kieran Moore



Qiao Ma

AS AT AUGUST 31, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	53.33	Utilities	30.76	United States	44.92
US Equity	43.21	Industrial Goods	20.18	Germany	18.06
Cash and Equivalents	1.84	Technology	12.50	Ireland	16.02
Canadian Equity	1.61	Basic Materials	11.38	China	6.48
Other	0.01	Energy	8.58	France	3.11
		Industrial Services	7.29	Spain	3.08
		Real Estate	6.46	Switzerland	2.86
		Cash and Cash Equivalent	1.84	Denmark	2.27
		Consumer Goods	1.00	Canada	1.65
		Other	0.01	Other	1.55

TOP HOLDINGS⁵

	Sector	(%)
1. Linde PLC	Chemicals and Gases	9.77%
2. NextEra Energy Inc	Electric Utilities	9.05%
3. GE Vernova Inc	Electric Utilities	8.73%
4. Siemens Energy AG	Diversified Energy	8.58%
5. Clean Harbors Inc	Professional Services	7.29%
6. NVIDIA Corp	Computer Electronics	6.72%
7. Contemporary Amperex Technology Co Ltd - Comn Cl A	Manufacturing	6.48%
8. Quanta Services Inc	Construction	6.46%
9. RWE AG	Diversified Utilities	6.39%
10. Johnson Controls International PLC	Manufacturing	4.71%
11. Schneider Electric SE	Manufacturing	3.11%
12. Infineon Technologies AG Cl N	Computer Electronics	3.09%
13. Iberdrola SA	Electric Utilities	3.08%
14. Belimo Holding AG Cl N	Manufacturing	2.84%
15. Vestas Wind Systems A/S	Diversified Technology	2.25%

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.

⁵ 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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