CI Global Climate Leaders Fund

Series FH USD Hedged

CI GLOBAL ASSET MANAGEMENT

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	**$22.4702**
MER (%) As at 2026-03-31	**1.02**
Management fee (%)	**0.70**
Asset class	**Global Equity**
Currency	**USD Hedged**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Annually**
Last distribution	**$0.9275**

Risk rating[1]

Low | Medium | High

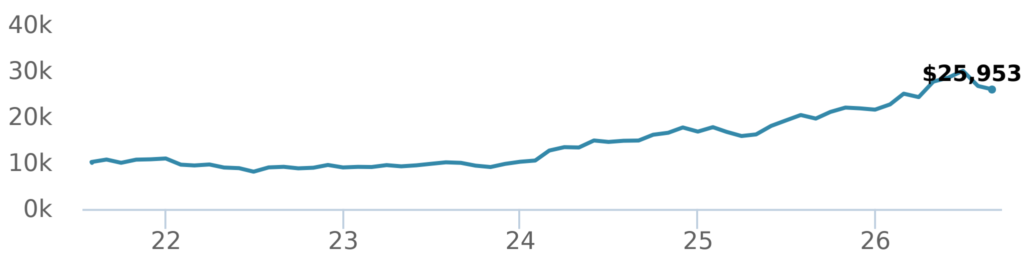
FUND CODES

FH	**4385**
AH	**ISC 2285** **DSC SO* 3385** **LL SO 3285**
IH	**5285**
PH	**90285**

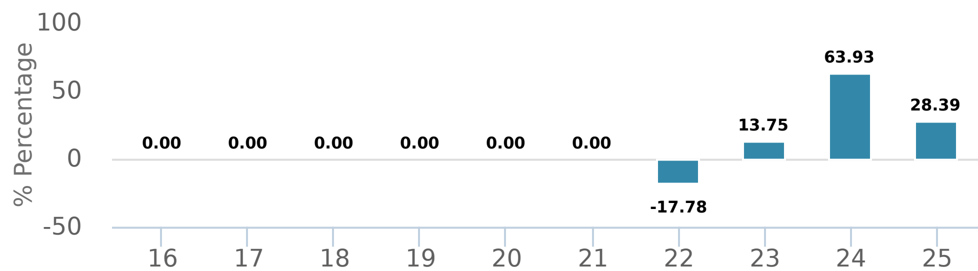
*No new purchases directly into switch only funds.

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*
20.28%	-2.88%	-9.09%	3.60%	32.18%	37.37%	19.32%	-	20.34%

*Since inception date

DISTRIBUTION HISTORY[3]

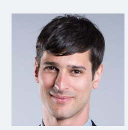
Payable date	Total
2025-12-19	**0.9275**
2024-12-20	**1.3961**
2021-12-17	**0.0996**

MANAGEMENT TEAM

MUNRO

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

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
International Equity	**53.33**
US Equity	**43.21**
Cash and Equivalents	**1.84**
Canadian Equity	**1.61**
Other	**0.01**

Sector allocation	(%)
Utilities	**30.76**
Industrial Goods	**20.18**
Technology	**12.50**
Basic Materials	**11.38**
Energy	**8.58**
Industrial Services	**7.29**
Real Estate	**6.46**
Cash and Cash Equivalent	**1.84**
Consumer Goods	**1.00**
Other	**0.01**

Geographic allocation	(%)
United States	**44.92**
Germany	**18.06**
Ireland	**16.02**
China	**6.48**
France	**3.11**
Spain	**3.08**
Switzerland	**2.86**
Denmark	**2.27**
Canada	**1.65**
Other	**1.55**

TOP HOLDINGS[5]

	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%**

[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.

CI Global Asset Management is a registered business name of CI Investments Inc.

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