

CI Global Longevity Economy Fund

TSX TICKER : LONG



AS AT MAY 31, 2024

FUND OVERVIEW

The fund's objective is to obtain maximum long-term capital growth by investing primarily in equity and equity-related securities of companies throughout the world that the portfolio advisor believes are well-positioned to benefit from an aging population, increasing life expectancy, increasing lifestyle expenditures and evolving demographic needs worldwide.

FUND DETAILS

Inception date	June 2020
Total net assets (\$CAD) As at 2024-05-31	\$3.5 million
NAVPS	\$35.8131
MER (%) As at 2023-09-30	0.93
Management fee (%)	0.70
Units outstanding As at 2024-06-14	100,000
Asset class	Global Equity
Currency	CAD
CUSIP	12558X108
Distribution frequency	Annually
Last distribution	\$0.1000

Risk rating¹



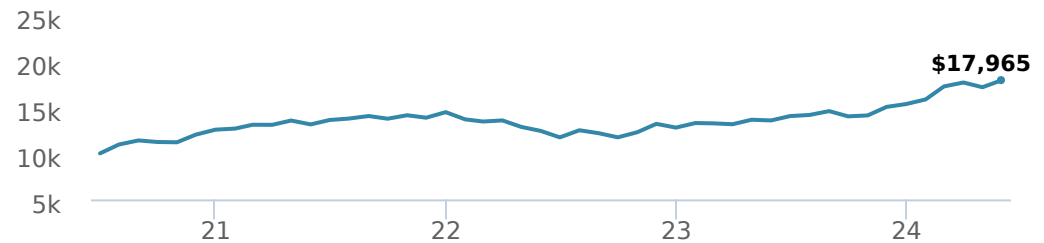
INVESTOR SUITABILITY

For Those Who:

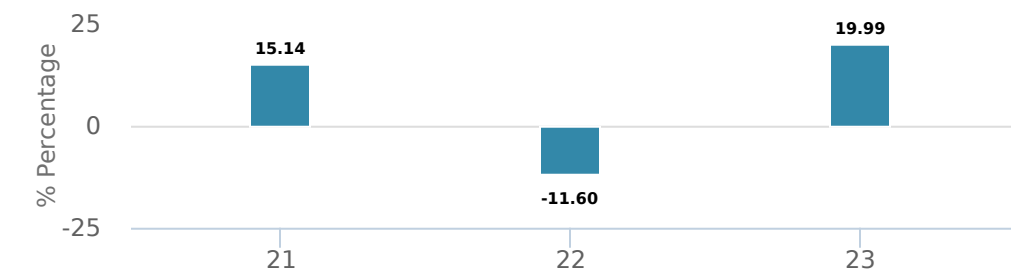
- Want A Foreign Equity Fund For Your Portfolio With The Potential For Long-term Growth
- Are Investing For The Medium And/OR Long Term
- Can Tolerate Medium Risk

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

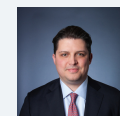
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
16.94%	4.50%	3.96%	19.33%	32.26%	10.95%	-	-	15.89%

*Since inception date

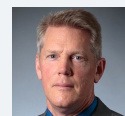
DISTRIBUTION HISTORY³

Payable date	Total
2023-12-20	0.1000

MANAGEMENT TEAM



Greg Quickmire



Peter Hofstra

AS AT MAY 31, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	83.23	Technology	40.72	United States	83.54
International Equity	15.94	Healthcare	37.47	Denmark	5.08
Cash and Equivalents	0.86	Consumer Services	10.88	Taiwan	3.46
Other	-0.03	Financial Services	9.15	Switzerland	2.80
		Real Estate	0.95	United Kingdom	2.67
		Cash and Cash Equivalent	0.86	Germany	1.93
		Other	-0.03	Canada	0.55
				Other	-0.03

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	7.79%
2. Alphabet Inc Cl C	Information Technology	5.87%
3. Eli Lilly and Co	Drugs	5.21%
4. Novo Nordisk A/S Cl B	Drugs	5.08%
5. Microsoft Corp	Information Technology	4.95%
6. Mastercard Inc Cl A	Diversified Financial Services	4.87%
7. UnitedHealth Group Inc	Healthcare Services	4.28%
8. Meta Platforms Inc Cl A	Information Technology	4.25%
9. Amazon.com Inc	Retail	4.15%
10. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.46%
11. Apple Inc	Computer Electronics	3.08%
12. Elevance Health Inc	Diversified Healthcare	2.91%
13. UBS Group AG	Asset Management	2.80%
14. McKesson Corp	Retail	2.70%
15. AstraZeneca PLC	Drugs	2.67%

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](https://www.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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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 ETF 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](https://www.ci.com).

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

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