

CI Global Sustainable Infrastructure Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT JUNE 30, 2025

FUND OVERVIEW

The fund's investment objective is to seek to provide income and long-term capital appreciation by investing primarily in companies with either direct or indirect exposure to sustainable infrastructure located anywhere in the world.

FUND DETAILS

Inception date	September 2022
CAD Total net assets (\$CAD) As at 2025-06-27	\$6.6 million
NAVPS	\$11.9134
MER (%) As at 2025-03-31	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0340

Risk rating¹



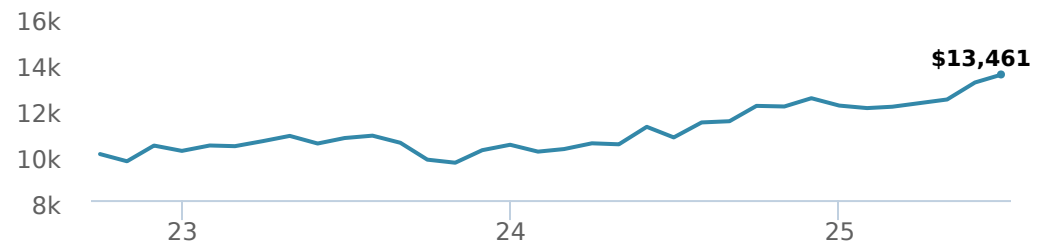
FUND CODES

I	5083
A	ISC 2083 DSC SO* 3183 LL SO 3083
F	4083
P	90183

*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*
11.17%	2.66%	10.17%	11.17%	25.53%	-	-	-	11.32%

*Since inception date

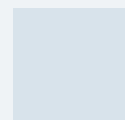
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-06-27	0.0340	2025-01-24	0.0340
2025-05-23	0.0340	2024-12-27	0.1821
2025-04-25	0.0340	2024-11-22	0.0340
2025-03-28	0.0340	2024-10-25	0.0340
2025-02-21	0.0340	2024-09-27	0.0340

MANAGEMENT TEAM



Kevin McSweeney



Adam Staszewski

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	45.49	Utilities	53.26	United States	26.32
US Equity	24.43	Real Estate	19.69	Canada	23.85
Canadian Equity	23.10	Energy	7.76	Other	10.21
Income Trust Units	4.13	Industrial Services	7.21	France	9.39
Cash and Equivalents	2.86	Technology	5.49	United Kingdom	7.94
Other	-0.01	Industrial Goods	3.74	Ireland	6.01
		Cash and Cash Equivalent	2.86	Netherlands	4.99
		Other	-0.01	Germany	4.02
				Portugal	3.66
				Finland	3.61

TOP HOLDINGS⁵

	Sector	(%)
1. Koninklijke Vopak NV	Energy Services and Equipment	4.99%
2. Quanta Services Inc	Construction	4.58%
3. Stantec Inc	Construction	4.33%
4. RWE AG	Diversified Utilities	4.02%
5. Vinci SA	Construction	3.98%
6. WSP Global Inc	Construction	3.88%
7. Centrica PLC	Diversified Utilities	3.81%
8. Pentair PLC	Manufacturing	3.74%
9. Edp Energias De Portugal SA	Electric Utilities	3.66%
10. Northland Power Inc	Electric Utilities	3.65%
11. Fortum Oyj	Electric Utilities	3.61%
12. Iberdrola SA	Electric Utilities	3.43%
13. Constellation Energy Corp	Diversified Technology	3.42%
14. Boralex Inc CI A	Electric Utilities	3.20%
15. TransAlta Corp	Electric Utilities	3.20%

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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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Published July 2025