

CI Global Equity Income Private Pool Class

Series F CAD



AS AT AUGUST 31, 2022

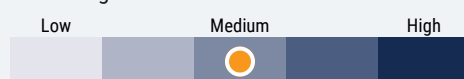
FUND OVERVIEW

CI Global Equity Income Private Pool Class aims to provide capital growth and income over the long-term by investing primarily in dividend-paying equity securities of issuers located anywhere in the world.

FUND DETAILS

Inception date	July 2016
Total net assets (\$CAD) As at 2022-08-31	\$1.3 million
NAVPS	\$13.0465
MER (%) As at 2022-03-31	1.14
Management fee (%)	0.85
Asset class	Global Equity
Currency	CAD
Minimum investment	\$25,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0250

Risk rating¹

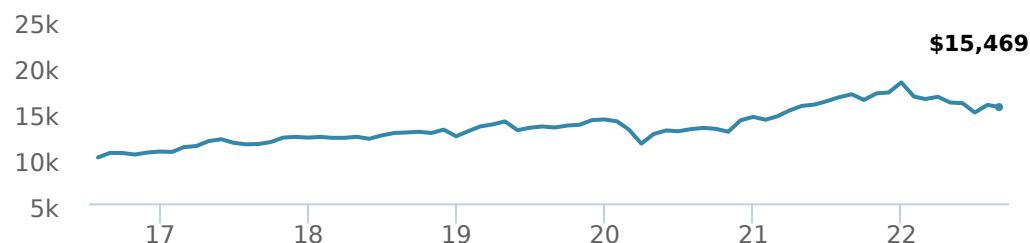


FUND CODES

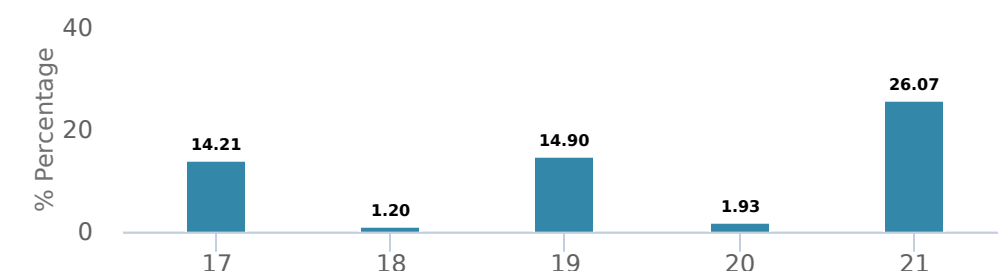
F	54113
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PERFORMANCE²

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*
	-14.80%	-1.50%	-2.70%	-5.40%	-8.30%	5.30%	6.20%	-	7.30%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-08-26	0.0250	2022-03-25	0.1146
2022-07-22	0.0250	2022-03-24	0.0250
2022-06-23	0.0250	2022-02-25	0.0250
2022-05-27	0.0250	2022-01-28	0.0250
2022-04-22	0.0250	2021-12-23	0.0250

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.05%
\$1,000,000 - \$2,500,000	0.10%
\$2,500,000 - \$5,000,000	0.15%
\$5,000,000 and above	0.20%

MANAGEMENT TEAM



Danesh Rohinton



Matthew Strauss



Robert Swanson

AS AT AUGUST 31, 2022

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	66.44	Financial Services	20.37	United States	68.92
International Equity	21.16	Healthcare	14.79	Canada	9.83
Canadian Equity	9.60	Basic Materials	11.03	United Kingdom	7.84
Cash and Equivalents	2.81	Technology	10.94	Ireland	3.97
Other	-0.01	Other	8.86	Switzerland	3.22
		Real Estate	8.76	Germany	2.91
		Utilities	6.74	France	2.25
		Consumer Services	6.27	Luxembourg	1.00
		Consumer Goods	6.21	Europe	0.07
		Energy	6.03	Other	-0.01

TOP HOLDINGS

	Sector	(%)
1. Elevance Health Inc	Diversified Healthcare	5.42%
2. Danaher Corp	Healthcare Equipment	5.27%
3. McKesson Corp	Retail	5.27%
4. Microsoft Corp	Information Technology	5.21%
5. Visa Inc Cl A	Diversified Financial Services	4.50%
6. Philip Morris International Inc	Food, Beverage and Tobacco	4.26%
7. Ferguson PLC	Construction	4.23%
8. Linde PLC	Chemicals and Gases	3.97%
9. CMS Energy Corp	Diversified Utilities	3.90%
10. Wells Fargo & Co	Banking	3.70%
11. Enbridge Inc	Energy Services and Equipment	3.63%
12. Franco-Nevada Corp	Gold and Precious Metals	3.57%
13. Dupont De Nemours Inc	Chemicals and Gases	3.49%
14. Broadcom Inc	Computer Electronics	3.48%
15. Apollo Global Management Inc Cl A	Asset Management	3.35%

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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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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