CI Global Equity Income Private Pool Class

Series F CAD

CI GLOBAL ASSET MANAGEMENT

AS AT MARCH 31, 2023

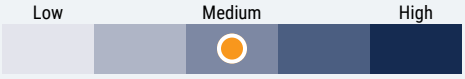
FUND OVERVIEW

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 2023-03-31	$1.3 million
NAVPS	$13.7330
MER (%) As at 2022-09-30	1.14
Management fee (%)	0.85
Asset class	Global Equity
Currency	CAD
Minimum investment	$25,000 initial/$25 additional
Distribution frequency	Monthly
Last distribution	$0.0511

Risk rating[1]

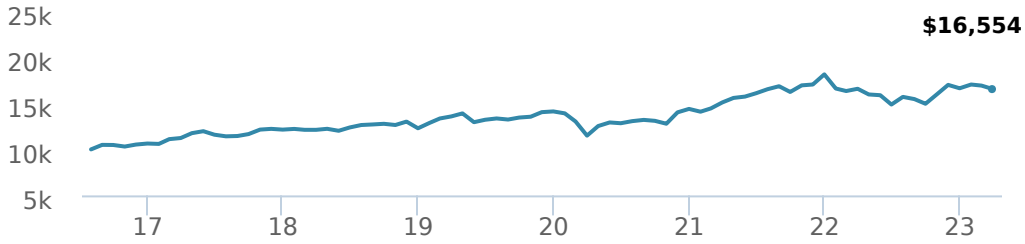


FUND CODES

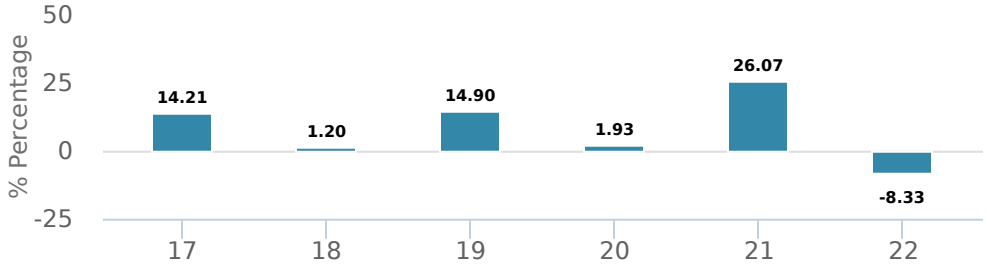
F	54113
A	50113

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*
-0.54%	-2.25%	-0.54%	10.65%	-0.22%	12.92%	6.42%	-	7.76%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2023-03-24	0.0511	2022-11-25	0.0250
2023-03-23	0.0250	2022-10-28	0.0250
2023-02-24	0.0250	2022-09-22	0.0250
2023-01-27	0.0250	2022-08-26	0.0250
2022-12-16	0.0250	2022-07-22	0.0250

CI PREFERRED PRICING[4]

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

Ali Pervez

Bunty Mahairhu

Note: This page is not complete without disclaimers on the next page.

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AS AT MARCH 31, 2023

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	61.50
International Equity	34.66
Cash and Equivalents	2.04
Canadian Equity	1.53
Income Trust Units	0.24
Other	0.03

Sector allocation	(%)
Financial Services	25.96
Consumer Goods	13.56
Healthcare	12.58
Other	9.75
Basic Materials	9.11
Energy	8.06
Technology	6.80
Telecommunications	5.08
Utilities	4.58
Real Estate	4.52

Geographic allocation	(%)
United States	63.00
United Kingdom	10.83
France	5.57
Germany	4.42
Ireland	3.84
Netherlands	3.21
Other	2.85
Japan	2.26
Canada	2.03
Hong Kong	1.99

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	4.92%
2. Visa Inc Cl A	Diversified Financial Services	4.37%
3. Linde PLC	Chemicals and Gases	3.84%
4. Dupont De Nemours Inc	Chemicals and Gases	3.83%
5. Shell PLC	Oil and Gas Production	3.77%
6. Philip Morris International Inc	Food, Beverage and Tobacco	3.70%
7. JPMorgan Chase & Co	Banking	3.46%
8. Johnson & Johnson	Drugs	2.87%
9. Deutsche Telekom AG Cl N	Diversified Telecommunications	2.81%
10. Intercontinental Exchange Inc	Asset Management	2.49%
11. Bank of America Corp	Banking	2.35%
12. Chevron Corp	Integrated Production	2.27%
13. Koninklijke KPN NV	Diversified Telecommunications	2.27%
14. AstraZeneca PLC	Drugs	2.24%
15. Merck & Co Inc	Drugs	2.15%

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.

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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