CI Global Equity Momentum Private Pool

Series A CAD

CI GLOBAL ASSET MANAGEMENT

AS AT FEBRUARY 28, 2022

FUND OVERVIEW

The pool's investment objective is to provide long-term capital growth by investing primarily in a diversified portfolio of equity and equity-related securities of companies located anywhere in the world which are believed to offer above-average growth potential.

FUND DETAILS

Inception date	October 2018
Total net assets ($CAD) As at 2022-02-28	$12.8 million
NAVPS	$13.5693
MER (%) As at 2021-09-30	1.96
Management fee (%)	1.70
Asset class	Global Equity
Currency	CAD
Minimum investment	$25,000 initial/$25 additional
Distribution frequency	Annually
Last distribution	$1.7494

Risk rating[1]

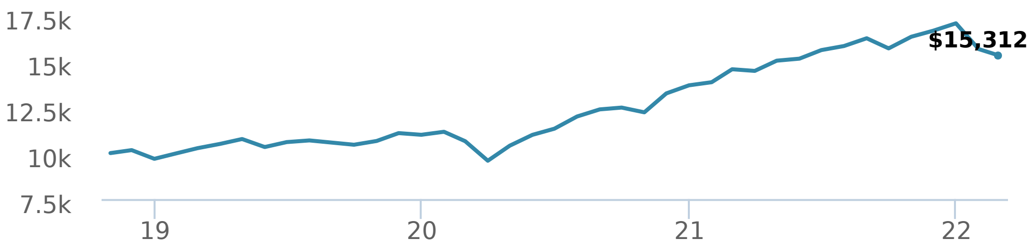
Low | Medium | High

FUND CODES

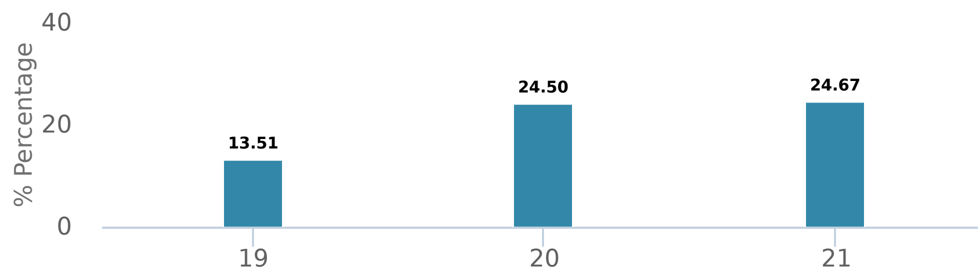
A	2058
F	4058
I	5058

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*
-10.30%	-2.30%	-8.10%	-5.80%	5.10%	14.30%	-	-	13.60%

*Since inception date

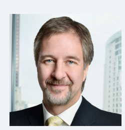
DISTRIBUTION HISTORY[3]

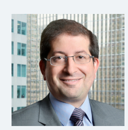
Payable date	Total
2021-12-17	1.7494
2020-12-18	0.1287

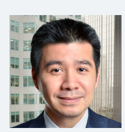
MANAGEMENT TEAM

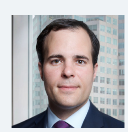
PICTON MAHONEY Asset Management

Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.


David Picton


Michael Kimmel


Michael Kuan


Jeffrey Bradacs

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

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AS AT FEBRUARY 28, 2022

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	55.47
International Equity	42.92
Cash and Equivalents	1.64
Other	-0.03

Sector allocation	(%)
Technology	24.04
Industrial Services	16.23
Financial Services	13.11
Consumer Goods	12.36
Industrial Goods	8.45
Other	6.89
Consumer Services	6.61
Healthcare	6.45
Real Estate	3.47
Energy	2.39

Geographic allocation	(%)
United States	55.53
Japan	10.63
United Kingdom	7.88
Other	6.63
France	5.44
Germany	4.09
Ireland	3.66
Cayman Islands	2.23
Netherlands	1.99
Belgium	1.92

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	2.94%
2. Alphabet Inc Cl A	Information Technology	2.53%
3. NVIDIA Corp	Computer Electronics	2.50%
4. West Holdings Corp	Diversified Energy	2.39%
5. SITC International Holdings Co Ltd	Transportation	2.23%
6. Teleperformance SE	Professional Services	2.21%
7. Marvell Technology Inc	Computer Electronics	2.12%
8. Freeport-McMoRan Inc	Metals and Mining	2.07%
9. Charles Schwab Corp	Asset Management	2.03%
10. Willscot Mobile Mini Holdings Corp Cl A	Professional Services	2.00%
11. ASML Holding NV	Computer Electronics	1.99%
12. Renesas Electronics Corp	Computer Electronics	1.96%
13. D'Ieteren Group NV	Automotive	1.92%
14. SVB Financial Group	Banking	1.92%
15. Blackstone Inc	Asset Management	1.89%

[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] 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.

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

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