

# CI Global Small/Mid Cap Equity Private Pool

Series F CAD



AS AT JULY 31, 2025

## FUND OVERVIEW

The pool's objective is to provide long-term capital growth by investing primarily in equity or equity-related securities of small and medium-capitalization companies located anywhere in the world.

## FUND DETAILS

Inception date	October 2018
CAD Total net assets (\$CAD) As at 2025-07-30	\$14.5 million
NAVPS	\$15.5355
MER (%) As at 2025-03-31	0.96
Management fee (%)	0.70
Asset class	Global Small/Mid Cap Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional

## Risk rating<sup>1</sup>

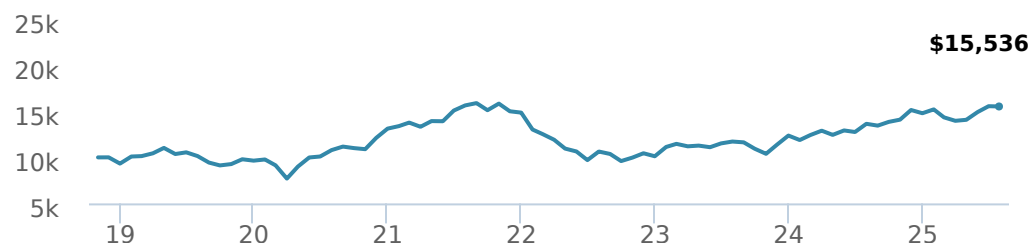


## FUND CODES

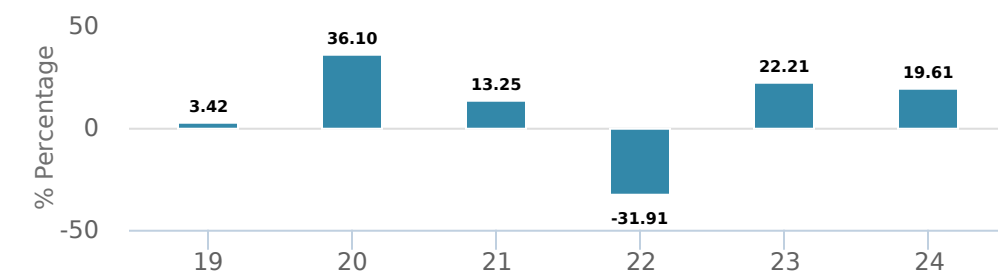
F	4061
A	2061
AP	2093
FP	4093
I	5061

## PERFORMANCE<sup>2</sup>

### 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*
4.97%	-0.20%	10.29%	2.08%	13.80%	13.46%	7.56%	-	6.74%

\*Since inception date

## MANAGEMENT TEAM



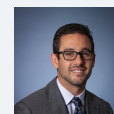
Jack Hall



Evan Rodvang



Aubrey Hearn



Mario Mainelli

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>44.94</b>	Technology	<b>21.61</b>	United States	<b>43.77</b>
US Equity	<b>43.93</b>	Industrial Goods	<b>16.10</b>	United Kingdom	<b>19.82</b>
Canadian Equity	<b>7.68</b>	Real Estate	<b>14.38</b>	Canada	<b>9.18</b>
Income Trust Units	<b>2.02</b>	Consumer Services	<b>9.40</b>	Other	<b>6.91</b>
Cash and Equivalents	<b>1.45</b>	Financial Services	<b>8.75</b>	Ireland	<b>4.72</b>
Other	<b>-0.02</b>	Basic Materials	<b>8.02</b>	Netherlands	<b>4.09</b>
		Healthcare	<b>6.83</b>	Italy	<b>3.87</b>
		Industrial Services	<b>5.64</b>	Bermuda	<b>3.32</b>
		Other	<b>5.41</b>	Sweden	<b>2.34</b>
		Consumer Goods	<b>3.86</b>	Germany	<b>1.98</b>

## TOP HOLDINGS<sup>4</sup>

	Sector	(%)
1. CACI International Inc CI A	Information Technology	<b>4.16%</b>
2. Live Nation Entertainment Inc	Leisure	<b>3.57%</b>
3. Construction Partners Inc CI A	Construction	<b>3.27%</b>
4. Medpace Holdings Inc	Drugs	<b>3.20%</b>
5. Glenveagh Properties PLC	Construction	<b>3.07%</b>
6. CCC Intelligent Solutions Holdings Inc	Information Technology	<b>2.98%</b>
7. Burford Capital Ltd	Asset Management	<b>2.96%</b>
8. CSW Industrials Inc	Chemicals and Gases	<b>2.87%</b>
9. Lamar Advertising Co CI A	Real Estate Investment Trust	<b>2.83%</b>
10. Diploma PLC	Manufacturing	<b>2.60%</b>
11. BE Semiconductor Industries NV	Computer Electronics	<b>2.46%</b>
12. Morningstar Inc	Professional Services	<b>2.41%</b>
13. SOL SpA	Chemicals and Gases	<b>2.40%</b>
14. Coherent Corp	Manufacturing	<b>2.37%</b>
15. Discoverie Group PLC	Computer Electronics	<b>2.37%</b>

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>4</sup> 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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