

CI International Equity Growth Private Pool

Series I CAD

Not available to retail investors / for approved investors only



AS AT JUNE 30, 2025

FUND OVERVIEW

The pool's investment objective is to provide capital growth and income over the long-term by investing primarily in equity securities of issuers outside of North America.

FUND DETAILS

Inception date	October 2018
CAD Total net assets (\$CAD) As at 2025-06-27	\$5.2 million
NAVPS	\$17.4888
MER (%) As at 2025-03-31	0.00
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.1869

Risk rating¹

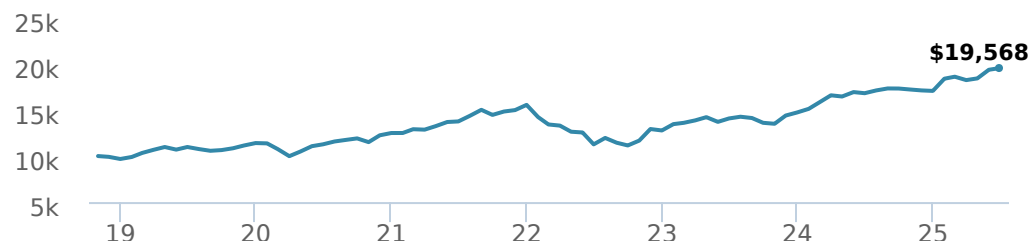


FUND CODES

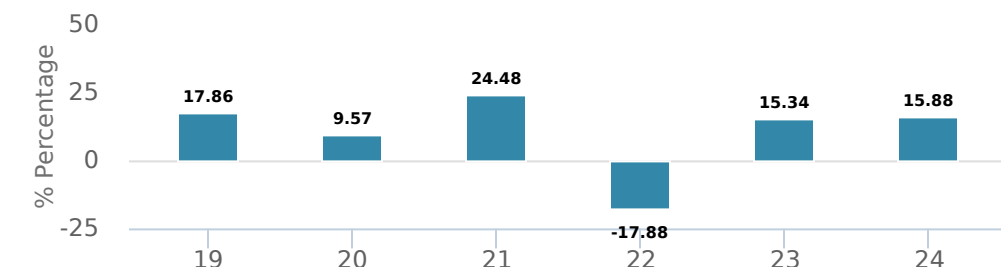
I	5064
A	2064
AP	2092
F	4064
FP	4092

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*
14.55%	0.97%	7.18%	14.55%	16.25%	20.18%	11.65%	-	10.58%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-05-06	0.1869	2019-12-13	0.1554
2024-12-13	0.3553	2018-12-14	0.0000
2023-12-15	0.3311		
2022-12-16	0.3837		
2021-12-17	0.1495		

MANAGEMENT TEAM



Robert Swanson

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.73	Financial Services	25.12	United Kingdom	21.86
Cash and Equivalents	4.29	Industrial Goods	18.55	Germany	18.26
Other	-0.02	Other	12.12	France	13.65
		Technology	11.60	Other	10.73
		Consumer Goods	8.94	Japan	10.34
		Consumer Services	6.27	Netherlands	7.65
		Real Estate	4.60	Italy	6.81
		Industrial Services	4.40	Spain	4.65
		Cash and Cash Equivalent	4.29	Austria	3.30
		Healthcare	4.11	Belgium	2.75

TOP HOLDINGS⁵

	Sector	(%)
1. SAP SE	Information Technology	5.22%
2. Cie de Saint Gobain SA	Construction	3.81%
3. Enel SpA	Electric Utilities	3.54%
4. BAWAG Group AG	Banking	3.30%
5. UniCredit SpA	Banking	3.27%
6. Rolls-Royce Holdings PLC	Aerospace and Defence	3.27%
7. Caixabank SA	Banking	3.23%
8. Shell PLC	Oil and Gas	3.03%
9. CASH	Cash and Cash Equivalent	2.88%
10. Deutsche Telekom AG CI N	Diversified Telecommunications	2.84%
11. KBC Groep NV	Banking	2.75%
12. Hitachi Ltd	Diversified Industrial Goods	2.62%
13. 3i Group PLC	Asset Management	2.41%
14. Nemetschek SE	Information Technology	2.29%
15. Compass Group PLC	Leisure	2.26%

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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