

# CI Global Asset Allocation Private Pool

TSX TICKER : CGAA



AS AT AUGUST 31, 2023

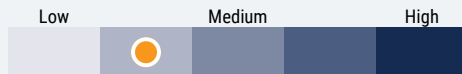
## FUND OVERVIEW

The pool's investment objective is to generate income and long-term capital growth by investing in a combination of equity and fixed-income securities of countries and companies located anywhere in the world.

## FUND DETAILS

Inception date	July 2020
Total net assets (\$CAD) As at 2023-08-31	\$13.2 million
NAVPS	\$23.9323
MER (%) As at 2023-03-31	0.82
Management fee (%)	0.60
Units outstanding As at 2023-09-21	552,392
Asset class	Global Balanced
Currency	CAD
CUSIP	12558P105
Distribution frequency	Monthly
Last distribution	\$0.0444

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



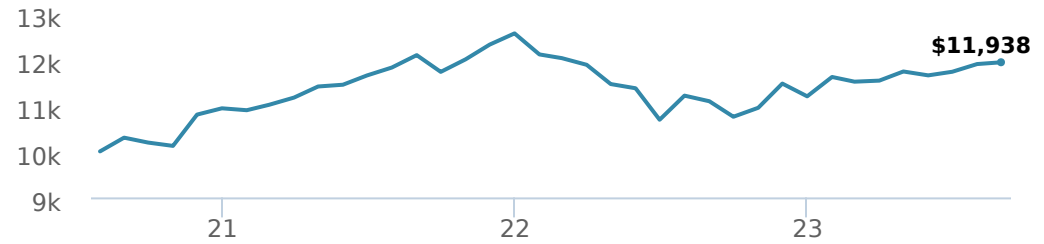
## INVESTOR SUITABILITY

For Those Who:

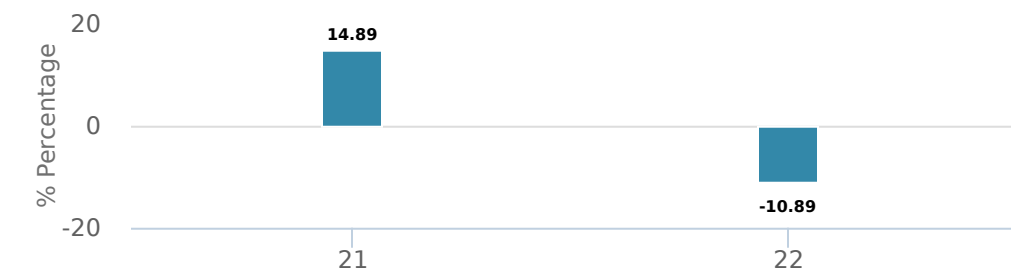
- Want Both Foreign Equity And Fixed-income Securities In A Single Pool And Prefer To Have The Portfolio Advisor Make The Asset Mix Decisions
- Are Investing For The Medium Term
- Can Tolerate Low To Medium Risk

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

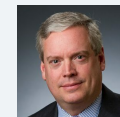
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
6.62%	0.33%	2.45%	3.67%	7.65%	5.05%	-	-	5.84%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-08-24	0.0444	2023-03-24	0.0501
2023-07-24	0.0423	2023-02-21	0.0260
2023-06-23	0.0464	2023-01-24	0.0258
2023-05-24	0.0586	2022-12-21	0.0260
2023-04-21	0.0586	2022-11-23	0.0153

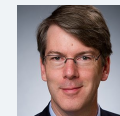
## MANAGEMENT TEAM



Drummond Brodeur



Geof Marshall



John Shaw



Matthew Strauss

AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	37.57	Fixed Income	33.96	United States	74.42
International Equity	20.28	Technology	15.57	United Kingdom	7.12
Foreign Government Bonds	16.99	Healthcare	9.15	Other	3.89
Foreign Corporate Bonds	15.63	Other	8.75	Canada	3.69
Cash and Equivalents	6.80	Financial Services	7.75	France	2.75
Canadian Equity	1.38	Consumer Goods	7.44	Cayman Islands	2.57
Canadian Corporate Bonds	1.16	Cash and Cash Equivalent	6.80	Japan	1.74
Canadian Government Bonds	0.18	Industrial Goods	3.63	Hong Kong	1.63
Other	0.01	Consumer Services	3.62	Italy	1.27
		Real Estate	3.33	Switzerland	0.92

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.67%
2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.76%
3. Apple Inc	Computer Electronics	3.57%
4. Eli Lilly and Co	Drugs	3.15%
5. Microsoft Corp	Information Technology	2.77%
6. United States Treasury 4.25% 31-May-2025	Fixed Income	2.74%
7. Shell PLC	Oil and Gas Production	2.33%
8. Alphabet Inc Cl C	Information Technology	2.21%
9. Mastercard Inc Cl A	Diversified Financial Services	1.91%
10. Safran SA	Aerospace and Defence	1.76%
11. Amazon.com Inc	Retail	1.75%
12. United States Treasury 0.38% 31-Oct-2023	Cash and Cash Equivalent	1.72%
13. Advanced Micro Devices Inc	Computer Electronics	1.67%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	1.63%
15. AstraZeneca PLC	Drugs	1.55%

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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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> Portfolio allocations will fluctuate over the life of the ETF 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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