

# CI Global Infrastructure Private Pool

TSX TICKER : CINF



AS AT MARCH 31, 2024

## FUND OVERVIEW

The Pool's investment objective is to seek to provide regular income and capital appreciation by investing primarily in companies with either direct or indirect exposure to infrastructure located anywhere in the world.

## FUND DETAILS

Inception date	May 2020
Total net assets (\$CAD) As at 2024-03-28	\$262.2 million
NAVPS	\$24.4239
MER (%) As at 2023-09-30	0.93
Management fee (%)	0.70
Units outstanding As at 2024-04-26	10,860,551
Asset class	Sector Equity
Currency	CAD Hedged
CUSIP	12559B105
Distribution frequency	Monthly
Last distribution	\$0.0690

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



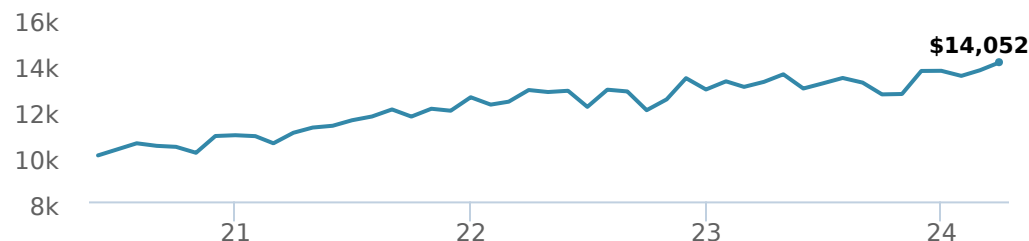
## INVESTOR SUITABILITY

For Those Who:

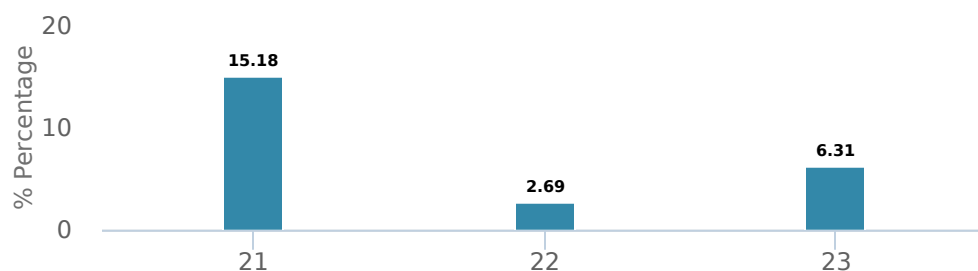
- Are Seeking Regular Income And Capital Appreciation
- Are Seeking To Add Global Infrastructure Exposure To Your Investment Portfolio
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Low To Medium Risk

## 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*
2.74%	2.55%	2.74%	11.06%	6.47%	8.56%	-	-	9.21%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-21	0.0690	2023-10-24	0.0690
2024-02-22	0.0690	2023-09-22	0.0690
2024-01-24	0.0690	2023-08-24	0.0690
2023-12-20	0.0690	2023-07-24	0.0690
2023-11-23	0.0690	2023-06-23	0.0690

## MANAGEMENT TEAM



Kevin McSweeney

AS AT MARCH 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	53.03	Utilities	28.69	United States	53.85
International Equity	29.06	Energy	23.30	France	8.80
Income Trust Units	7.48	Real Estate	22.18	Other	7.99
Canadian Equity	7.44	Industrial Services	17.64	Canada	7.00
Cash and Equivalents	3.00	Technology	3.13	Australia	5.94
Other	-0.01	Cash and Cash Equivalent	3.00	Spain	4.69
		Telecommunications	2.07	United Kingdom	4.03
		Other	-0.01	Germany	2.88
				New Zealand	2.47
				Singapore	2.35

## TOP HOLDINGS

	Sector	(%)
1. Vinci SA	Construction	5.83%
2. Cheniere Energy Inc	Energy Services and Equipment	5.67%
3. SBA Communications Corp CI A	Real Estate Investment Trust	4.83%
4. Ferrovial SA	Construction	4.69%
5. Equinix Inc	Real Estate Investment Trust	4.68%
6. Sempra Energy	Diversified Utilities	4.57%
7. Targa Resources Corp	Energy Services and Equipment	4.56%
8. Entergy Corp	Electric Utilities	4.56%
9. Williams Cos Inc	Energy Services and Equipment	4.53%
10. Hess Midstream LP CI A	Energy Services and Equipment	4.00%
11. National Grid PLC	Diversified Utilities	3.80%
12. Transurban Group - Units	Transportation	3.47%
13. CSX Corp Sr 9	Transportation	3.45%
14. Constellation Energy Corp	Diversified Technology	3.13%
15. Getlink SE	Transportation	2.97%

**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.](#)**

<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.

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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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