

CI International Equity Growth Private Pool

Series F CAD

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 2024-07-30	\$26.9 million
NAVPS As at 2024-08-28	\$15.6886
MER (%) As at 2024-03-31	0.92
Management fee (%)	0.70
Asset class	International Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2016

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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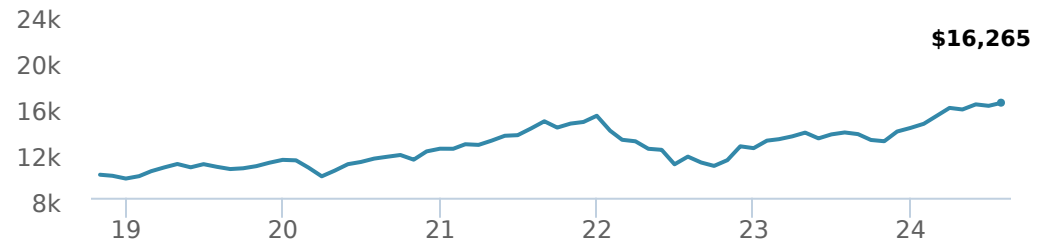
FUND CODES

F	4064
A	2064
I	5064

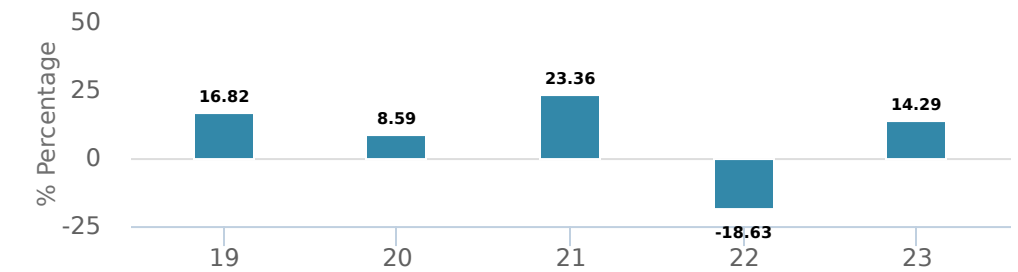
PERFORMANCE²

As at 2024-07-31

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*
	15.61%	1.71%	3.77%	12.72%	18.93%	5.07%	8.76%	-	8.81%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2023-12-15	0.2016
2022-12-16	0.2647
2021-12-17	0.0124
2019-12-13	0.0519

MANAGEMENT TEAM



Robert Swanson

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.79	Industrial Goods	19.30	United Kingdom	16.07
Cash and Equivalents	4.24	Financial Services	15.87	Japan	15.92
Other	-0.03	Technology	11.22	Netherlands	14.20
		Consumer Goods	10.80	Germany	12.81
		Other	10.53	France	11.61
		Consumer Services	9.96	Other	8.33
		Healthcare	9.13	Spain	7.17
		Energy	4.66	Switzerland	5.38
		Real Estate	4.29	Denmark	4.56
		Cash and Cash Equivalent	4.24	Canada	3.95

TOP HOLDINGS

	Sector	(%)
1. SAP SE	Information Technology	4.94%
2. Novo Nordisk A/S CI B	Drugs	4.56%
3. Shell PLC	Oil and Gas Production	4.17%
4. Cad Cash Sweep	Cash and Cash Equivalent	3.97%
5. Industria de Diseno Textil SA	Retail	3.96%
6. ASML Holding NV	Computer Electronics	3.88%
7. BAE Systems PLC	Aerospace and Defence	3.22%
8. Caixabank SA	Banking	3.21%
9. Wolters Kluwer NV CI C	Professional Services	2.93%
10. Cie de Saint Gobain SA	Construction	2.77%
11. Hitachi Ltd	Diversified Industrial Goods	2.68%
12. London Stock Exchange Group PLC	Asset Management	2.66%
13. Beiersdorf AG	Consumer Non-durables	2.59%
14. Komatsu Ltd	Manufacturing	2.58%
15. ING Groep NV	Banking	2.46%

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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.

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.

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