

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

FUND DETAILS

Inception date	December 2001
CAD Total net assets (\$CAD) As at 2024-07-30	\$109.7 million
NAVPS As at 2024-08-28	\$39.8601
MER (%) As at 2024-03-31	1.23
Management fee (%)	0.90
Asset class	Sector Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7400

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

F	105
A	ISC 381 DSC SO* 481 LL SO 1481
P	90416

*No new purchases directly into switch only funds.

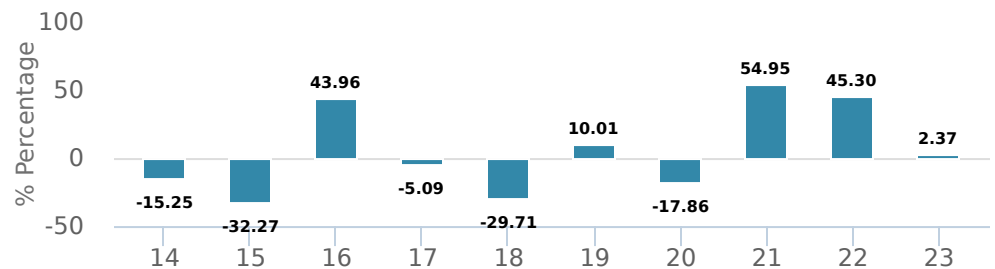
PERFORMANCE²

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*
12.54%	1.93%	3.36%	15.45%	11.78%	25.91%	17.48%	0.93%	9.51%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.7400	2022-03-25	1.7926
2023-03-24	0.3744	2021-03-26	0.1321
2022-12-16	0.2350	2020-12-18	0.0114
2022-09-23	0.2395	2020-09-25	0.0104
2022-06-24	0.2557	2020-03-20	0.0328

MANAGEMENT TEAM



Curtis Gillis

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	45.81	Energy	68.74	Canada	45.67
US Equity	27.78	Utilities	27.53	United States	28.93
International Equity	24.47	Cash and Cash Equivalent	1.95	United Kingdom	10.14
Cash and Equivalents	1.95	Other	0.93	Germany	6.77
Other	-0.01	Technology	0.85	Portugal	2.25
				Denmark	2.18
				Norway	1.79
				Italy	1.34
				Other	0.93

TOP HOLDINGS

	Sector	(%)
1. Shell PLC	Oil and Gas Production	4.90%
2. RWE AG	Diversified Utilities	4.60%
3. TransAlta Corp	Electric Utilities	4.55%
4. AES Corp	Electric Utilities	4.45%
5. Northland Power Inc	Electric Utilities	4.23%
6. BP PLC	Integrated Production	4.20%
7. Tourmaline Oil Corp	Oil and Gas Production	4.14%
8. Nuvista Energy Ltd	Oil and Gas Production	3.96%
9. Suncor Energy Inc	Integrated Production	3.54%
10. Headwater Exploration Inc	Oil and Gas Production	3.41%
11. NextEra Energy Inc	Electric Utilities	3.10%
12. Exxon Mobil Corp	Integrated Production	3.02%
13. Pembina Pipeline Corp	Energy Services and Equipment	2.78%
14. Freehold Royalties Ltd	Oil and Gas Production	2.73%
15. Ensign Energy Services Inc	Oil and Gas Production	2.28%

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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.

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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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