

# CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)



Series F USD

## FUND OVERVIEW

This fund invests primarily in common shares of companies located anywhere in the world.

## FUND DETAILS

Inception date	July 2014
CAD Total net assets (\$CAD) As at 2024-07-30	\$435.0 million
NAVPS As at 2024-08-28	\$12.1340
MER (%) As at 2024-03-31	1.33
Management fee (%)	1.00
Asset class	Global Small/Mid Cap Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2119

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

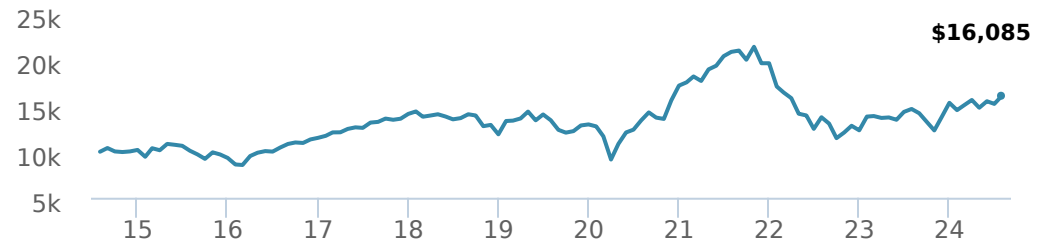
F	4598
A	ISC 2598 DSC SO* 3598 LL SO 1598
E	17018
I	5598
O	19018
P	90311

\*No new purchases directly into switch only funds.

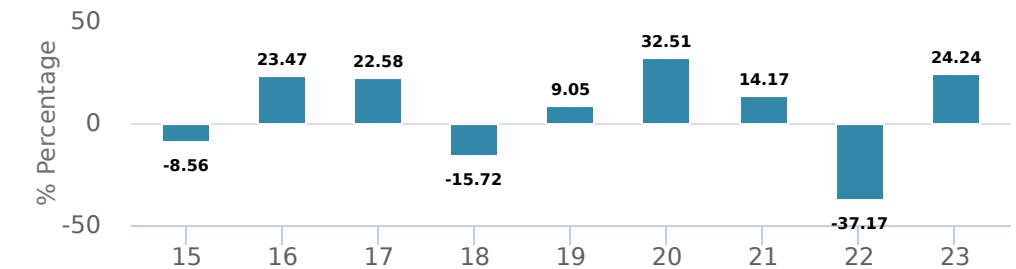
## PERFORMANCE<sup>2</sup>

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*
5.01%	5.82%	8.82%	10.76%	9.80%	-8.29%	3.68%	4.87%	4.86%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.2119	2019-09-27	0.1336
2021-03-26	0.3483	2019-06-21	0.1257
2020-12-18	0.0039	2019-03-22	0.1986
2020-09-25	0.0035	2018-12-14	0.0559
2019-12-13	0.0654	2018-09-14	0.0559

## MANAGEMENT TEAM



Jack Hall



Evan Rodvang



Aubrey Hearn



Mario Mainelli

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>47.23</b>	Real Estate	<b>17.74</b>	United States	<b>47.54</b>
International Equity	<b>42.45</b>	Industrial Goods	<b>13.22</b>	United Kingdom	<b>18.02</b>
Canadian Equity	<b>8.10</b>	Technology	<b>12.85</b>	Canada	<b>8.11</b>
Income Trust Units	<b>1.86</b>	Consumer Services	<b>12.60</b>	Sweden	<b>5.88</b>
Cash and Equivalents	<b>0.35</b>	Basic Materials	<b>11.31</b>	Ireland	<b>5.56</b>
Other	<b>0.01</b>	Industrial Services	<b>9.23</b>	Netherlands	<b>4.68</b>
		Financial Services	<b>7.21</b>	Italy	<b>4.36</b>
		Healthcare	<b>6.90</b>	Other	<b>2.03</b>
		Consumer Goods	<b>5.26</b>	Germany	<b>1.96</b>
		Other	<b>3.68</b>	Bermuda	<b>1.86</b>

## TOP HOLDINGS

	Sector	(%)
1. CSW Industrials Inc	Chemicals and Gases	<b>5.54%</b>
2. Construction Partners Inc CI A	Construction	<b>3.98%</b>
3. Colliers International Group Inc	Real Estate Support Services	<b>3.67%</b>
4. Live Nation Entertainment Inc	Leisure	<b>3.03%</b>
5. Glenveagh Properties PLC	Construction	<b>3.00%</b>
6. Burford Capital Ltd	Asset Management	<b>2.99%</b>
7. Lamar Advertising Co CI A	Real Estate Investment Trust	<b>2.96%</b>
8. Watches of Switzerland Group PLC	Retail	<b>2.94%</b>
9. Diploma PLC	Manufacturing	<b>2.88%</b>
10. Medpace Holdings Inc	Drugs	<b>2.83%</b>
11. Bytes Technology Group PLC	Information Technology	<b>2.77%</b>
12. CCC Intelligent Solutions Holdings Inc	Information Technology	<b>2.57%</b>
13. Dalata Hotel Group PLC	Leisure	<b>2.56%</b>
14. Morningstar Inc	Professional Services	<b>2.56%</b>
15. SOL SpA	Chemicals and Gases	<b>2.48%</b>

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**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](https://www.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, 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.

<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 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.

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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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