

FUND OVERVIEW

This fund invests in equity or equity-related securities of companies located anywhere in the world.

FUND DETAILS

Inception date	November 2011
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.3 billion
NAVPS As at 2024-08-28	\$14.0800
MER (%) As at 2024-03-31	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0880

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

FUND CODES

	T5		T8	
I	5574			074T8
A	ISC 2574 DSC SO* 3574 LL SO 1574	ISC 174T5 DSC SO 274T5 LL SO 374T5	ISC 674T8 DSC SO 774T8 LL SO 874T8	
E	16127	16727		16427
EF	15127	15727		15427
F	4574	474T5		974T8
O	18127	18727		18427
P	90001	90501		90801

*No new purchases directly into switch only funds.

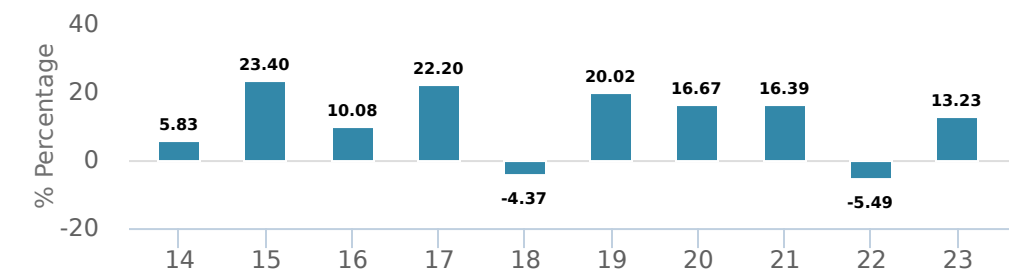
PERFORMANCE²

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*
14.17%	7.23%	6.80%	14.16%	16.94%	7.32%	12.58%	12.43%	14.86%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0880	2024-03-22	0.0341
2024-07-26	0.0880	2024-03-21	0.0880
2024-06-20	0.0880	2024-02-23	0.0880
2024-05-24	0.0880	2024-01-26	0.0880
2024-04-26	0.0880	2023-12-21	0.0840

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

MANAGEMENT TEAM



BLACK CREEK
INVESTMENT MANAGEMENT INC.

Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world. Black Creek Investment Management is a sub-advisor to CI Global Asset Management.



Bill Kanko



Heather Peirce

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	67.43	Industrial Goods	22.34	United States	27.90
US Equity	27.85	Technology	19.09	Japan	22.38
Canadian Equity	3.82	Industrial Services	17.07	Other	10.80
Cash and Equivalents	0.92	Healthcare	14.40	United Kingdom	10.19
Other	-0.02	Financial Services	7.97	Switzerland	8.02
		Consumer Goods	7.46	Canada	4.62
		Consumer Services	6.95	France	4.49
		Basic Materials	3.82	Singapore	4.25
		Cash and Cash Equivalent	0.92	Ireland	3.84
		Other	-0.02	Cayman Islands	3.51

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Leaders Fund I	Mutual Fund	99.90%

TOP HOLDINGS

	Sector	(%)
1. Kuehne und Nagel International AG	Transportation	4.74%
2. Bureau Veritas SA	Professional Services	4.49%
3. DBS Group Holdings Ltd	Banking	4.25%
4. Interpublic Group of Cos Inc	Media	4.22%
5. NEC Corp	Information Technology	4.13%
6. Misumi Group Inc	Manufacturing	4.11%
7. ConvaTec Group PLC	Healthcare Equipment	4.03%
8. Weir Group PLC	Manufacturing	3.93%
9. Murata Manufacturing Co Ltd	Manufacturing	3.85%
10. Kerry Group PLC	Food, Beverage and Tobacco	3.84%
11. Nutrien Ltd	Chemicals and Gases	3.82%
12. Hologic Inc	Healthcare Equipment	3.77%
13. PayPal Holdings Inc	Diversified Financial Services	3.73%
14. Stericycle Inc	Professional Services	3.70%
15. Baidu Inc - ADR	Information Technology	3.51%

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).

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024