

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that specialize in the health care or medical industry.

## FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2024-07-30	\$167.8 million
NAVPS As at 2024-08-28	\$10.5689
MER (%) As at 2024-03-31	0.24
Management fee (%)	Negotiable
Asset class	Sector Equity
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1669

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

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

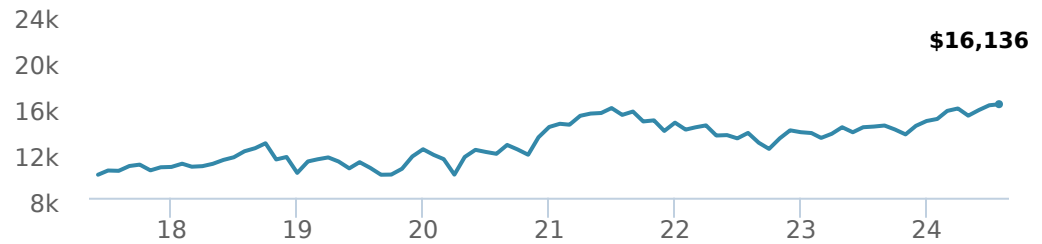
P	90324
A	ISC 301 DSC SO* 401 LL SO 1401
F	324

\*No new purchases directly into switch only funds.

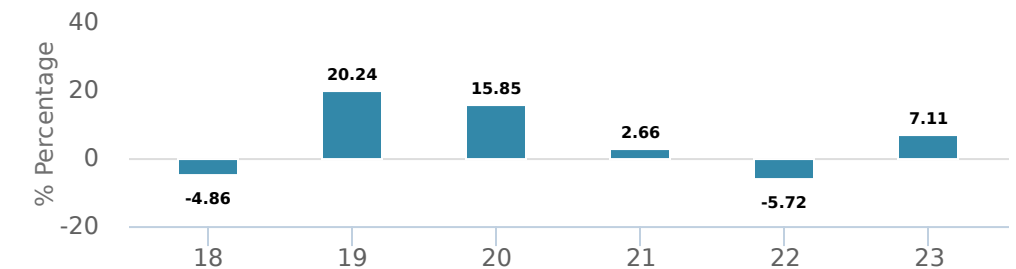
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

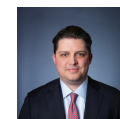
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
9.98%	0.60%	6.60%	8.65%	13.72%	2.00%	8.78%	-	6.82%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.1669	2020-03-20	0.1428
2021-03-26	0.0563	2019-12-13	0.0890
2020-12-18	0.0892	2019-09-27	0.0991
2020-09-25	0.0844	2019-06-21	0.0930
2020-06-26	0.0615	2019-03-22	0.1458

## MANAGEMENT TEAM



Greg Quickmire



Peter Hofstra

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>78.22</b>	Healthcare	<b>95.44</b>	United States	<b>78.78</b>
International Equity	<b>21.10</b>	Exchange Traded Fund	<b>2.79</b>	Denmark	<b>7.45</b>
Cash and Equivalents	<b>0.69</b>	Consumer Services	<b>1.09</b>	United Kingdom	<b>6.43</b>
Other	<b>-0.01</b>	Cash and Cash Equivalent	<b>0.69</b>	Switzerland	<b>4.47</b>
		Other	<b>-0.01</b>	Germany	<b>2.80</b>
				Canada	<b>0.08</b>
				Other	<b>-0.01</b>

## TOP HOLDINGS

	Sector	(%)
1. UnitedHealth Group Inc	Healthcare Services	<b>10.78%</b>
2. Eli Lilly and Co	Drugs	<b>10.04%</b>
3. Novo Nordisk A/S CI B	Drugs	<b>7.45%</b>
4. AstraZeneca PLC	Drugs	<b>6.41%</b>
5. Merck & Co Inc	Drugs	<b>5.55%</b>
6. Anthem Inc	Healthcare Services	<b>5.22%</b>
7. Zoetis Inc CI A	Drugs	<b>4.61%</b>
8. Thermo Fisher Scientific Inc	Healthcare Equipment	<b>4.59%</b>
9. AbbVie Inc	Drugs	<b>3.88%</b>
10. Cigna Corp	Healthcare Services	<b>3.33%</b>
11. Boston Scientific Corp	Healthcare Equipment	<b>3.07%</b>
12. Intuitive Surgical Inc	Healthcare Equipment	<b>2.84%</b>
13. Humana Inc	Healthcare Services	<b>2.82%</b>
14. Stryker Corp	Healthcare Equipment	<b>2.82%</b>
15. Roche Holding AG - Partcptn	Drugs	<b>2.80%</b>

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<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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