

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2023-07-31	\$60.0 million
NAVPS As at 2023-08-28	\$23.3714
MER (%) As at 2023-03-31	1.35
Management fee (%)	1.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.4064

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

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

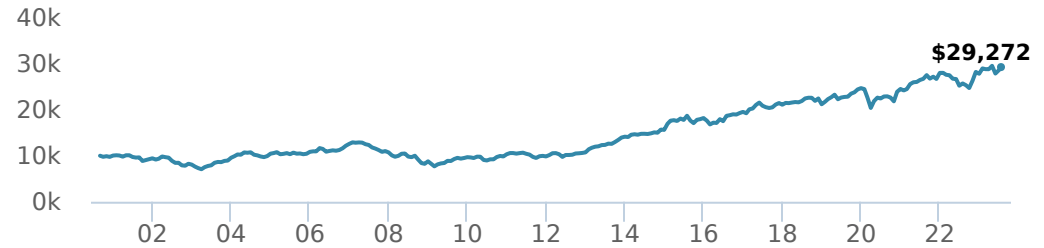
F	124
A	ISC 680 DSC SO <sup>+</sup> 880 LL SO 1880 LL 6354
E	16058
EF	15058
I	964
O	18058
P	90078

\*No new purchases directly into switch only funds.

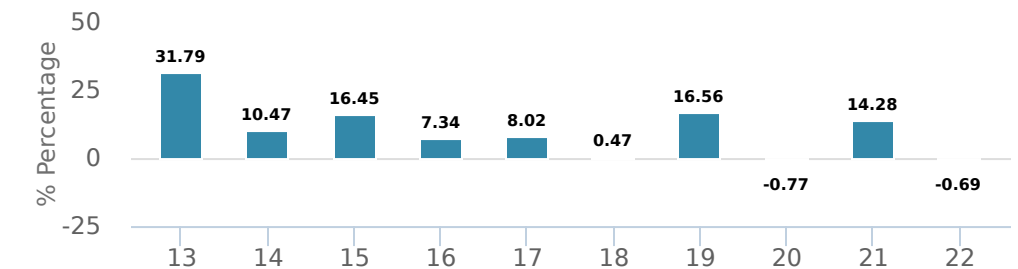
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
5.23%	2.51%	-0.94%	1.00%	13.84%	8.56%	5.44%	8.77%	4.78%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.4064	2015-12-18	0.0704
2021-12-17	0.1111	2014-12-19	0.2061
2019-11-22	0.0743	2013-12-13	0.1310
2017-12-15	0.2627	2011-12-16	0.1730
2016-12-16	0.1279	2009-12-18	0.1220

## CI PREFERRED PRICING<sup>4</sup>

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



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock



John DeVita



Rich McCormick

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	62.55	Financial Services	25.86	United States	32.30
US Equity	31.88	Healthcare	13.61	Other	17.26
Cash and Equivalents	4.13	Other	11.44	France	7.89
Canadian Equity	1.47	Technology	11.38	Japan	7.78
Other	-0.03	Consumer Goods	11.01	Switzerland	6.95
		Basic Materials	6.56	United Kingdom	6.29
		Telecommunications	5.66	Germany	6.09
		Industrial Goods	5.05	Ireland	5.91
		Real Estate	4.95	Canada	5.18
		Energy	4.48	Netherlands	4.35
				Bermuda	4.35

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.66%
2. Intercontinental Exchange Inc	Asset Management	3.11%
3. Chubb Ltd	Insurance	3.06%
4. Willis Towers Watson PLC	Insurance	2.76%
5. Everest RE Group Ltd	Insurance	2.73%
6. Sanofi SA	Drugs	2.55%
7. Bristol-Myers Squibb Co	Drugs	2.22%
8. Medtronic PLC	Healthcare Equipment	2.14%
9. TotalEnergies SE	Integrated Production	2.13%
10. Acuity Brands Inc	Construction	2.04%
11. Charter Communications Inc Cl A	Television Broadcasting	2.00%
12. Comcast Corp Cl A	Television Broadcasting	2.00%
13. Zurich Insurance Group AG Cl N	Insurance	1.97%
14. Cisco Systems Inc	Computer Electronics	1.93%
15. Heineken NV	Food, Beverage and Tobacco	1.85%

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.](#)

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

<sup>5</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.

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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