

CI Asian Opportunities Fund

Series A USD



AS AT FEBRUARY 29, 2024

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies that operate in or are listed on stock exchanges in the Asia and Pacific Rim region.

FUND DETAILS

| | |
|--|-------------------------------|
| Inception date | October 1981 |
| CAD Total net assets (\$CAD) As at 2024-02-29 | \$20.3 million |
| NAVPS | \$15.9043 |
| MER (%) As at 2023-09-30 | 2.43 |
| Management fee (%) | 2.00 |
| Asset class | International Equity |
| Currency | USD |
| Minimum investment | \$500 initial/\$25 additional |
| Distribution frequency | Annually |
| Last distribution | \$0.0207 |

Risk rating¹



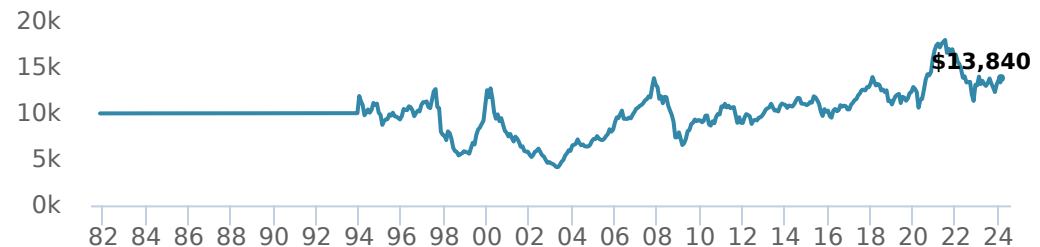
FUND CODES

| | |
|---|-------------|
| A | ISC 544 |
| | DSC SO* 547 |
| | LL SO 1547 |
| F | 527 |
| P | 90383 |

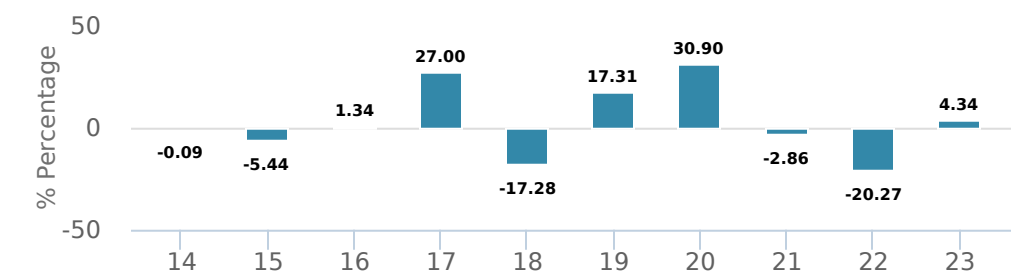
*No new purchases directly into switch only funds.

PERFORMANCE²

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* |
|-------|-------|-------|-------|-------|--------|-------|-------|------------|
| 1.65% | 3.56% | 5.33% | 4.47% | 5.00% | -7.68% | 3.15% | 2.46% | 0.77% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2019-12-13 | 0.0207 | 2014-12-19 | 0.1763 |
| 2018-12-14 | 0.1042 | 2013-12-13 | 0.0530 |
| 2017-12-15 | 0.0297 | 2012-12-14 | 0.0940 |
| 2016-12-16 | 0.0814 | 2011-12-16 | 0.2380 |
| 2015-12-18 | 0.0339 | 2010-12-17 | 0.0079 |

MANAGEMENT TEAM



Matthew Strauss

CI Asian Opportunities Fund

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PORTFOLIO ALLOCATIONS⁴

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|-------------------------|-------|--------------------------|-------|-----------------------|-------|
| International Equity | 98.84 | Consumer Services | 6.79 | Korea, Republic Of | 8.89 |
| Income Trust Units | 1.57 | Healthcare | 4.80 | Indonesia | 8.07 |
| Foreign Corporate Bonds | 0.01 | Industrial Goods | 4.78 | Australia | 7.34 |
| Cash and Equivalents | -0.42 | Technology | 30.03 | Hong Kong | 4.41 |
| | | Telecommunications | 3.52 | China | 20.89 |
| | | Energy | 3.34 | India | 19.94 |
| | | Basic Materials | 3.12 | Taiwan | 15.13 |
| | | Industrial Services | 3.12 | Japan | 10.05 |
| | | Financial Services | 23.45 | Thailand | 1.75 |
| | | Real Estate | 2.72 | New Zealand | 1.73 |
| | | Consumer Goods | 13.15 | Philippines | 1.52 |
| | | Utilities | 1.24 | Luxembourg | 1.08 |
| | | Other | 0.35 | Singapore | 1.04 |
| | | Fixed Income | 0.01 | Italy | 0.47 |
| | | Cash and Cash Equivalent | -0.42 | Other | 0.31 |
| | | | | Asia | 0.04 |
| | | | | United States | -2.64 |
| | | | | Canada | -0.02 |

TOP HOLDINGS

| | Sector | (%) |
|--|------------------------|-------|
| 1. Taiwan Semiconductor Manufactrg Co Ltd | Computer Electronics | 6.27% |
| 2. Samsung Electronics Co Ltd | Computer Electronics | 4.98% |
| 3. Xtrackers Hvst CSI 300 China A-Shs ETF (ASHR) | Exchange Traded Fund | 3.88% |
| 4. Taiwan Semiconductor Manufactrg Co Ltd - ADR | Computer Electronics | 3.41% |
| 5. Tencent Holdings Ltd | Information Technology | 3.37% |
| 6. ICICI Bank Ltd | Banking | 3.30% |
| 7. CSL Ltd | Drugs | 3.29% |
| 8. Bank Mandiri (Persero) Tbk PT | Banking | 2.89% |
| 9. Rio Tinto Ltd | Metals and Mining | 2.82% |
| 10. Mitsubishi UFJ Financial Group Inc | Banking | 2.58% |
| 11. Keyence Corp | Manufacturing | 2.50% |
| 12. Ind and Commercial Bank of China Ltd CI A | Banking | 2.33% |
| 13. Larsen & Toubro Ltd | Construction | 2.25% |
| 14. Reliance Industries Ltd | Integrated Production | 2.22% |
| 15. AIA Group Ltd | Insurance | 2.11% |

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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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