

# CI Select Global Equity Corporate Class

Series A CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	November 1987
CAD Total net assets (\$CAD) As at 2024-02-29	\$118.3 million
NAVPS	\$24.7881
MER (%) As at 2023-09-30	2.44
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2793

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



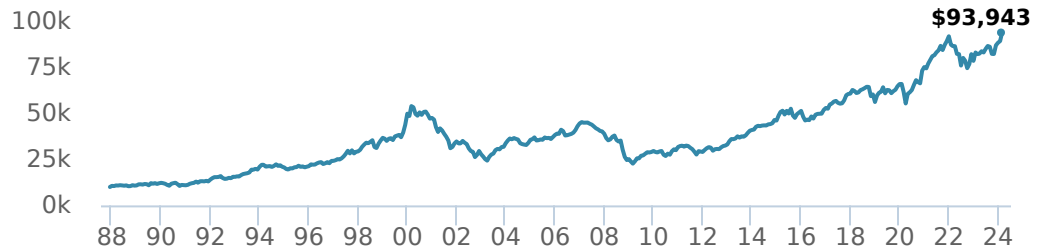
## FUND CODES

	T5		T8
A	ISC 660 DSC SO* 667 LL 6346 LL SO 1667	ISC 164T5 DSC SO 264T5 LL SO 364T5	ISC 664T8 DSC SO 764T8 LL SO 864T8
E	16012	16812	16512
EF	15012	15812	15512
F	271		964T8
I	5311		064T8
O	18012	18812	18512
P	90023		90823

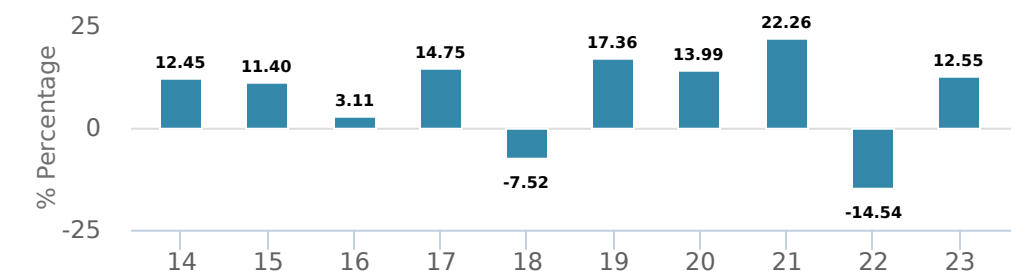
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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*
6.26%	5.18%	7.96%	8.95%	14.25%	6.83%	8.96%	8.21%	6.37%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.2793	2020-12-18	0.1722
2022-09-23	0.2774	2020-09-25	0.1827
2022-06-24	0.2787	2020-06-26	0.1306
2022-03-25	1.2502	2020-03-20	0.3332
2021-03-26	0.3705	2019-12-13	0.2182

## 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



Matthew Strauss

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	67.43	Technology	29.70	United States	66.91
International Equity	28.69	Financial Services	15.42	Other	8.05
Canadian Equity	2.87	Healthcare	12.71	United Kingdom	6.33
Income Trust Units	1.24	Consumer Goods	10.25	France	5.20
Other	-0.08	Real Estate	7.09	Japan	4.28
Cash and Equivalents	-0.15	Consumer Services	6.89	Canada	3.15
		Industrial Goods	5.65	Switzerland	2.37
		Other	4.89	Italy	1.30
		Energy	4.12	Denmark	1.21
		Basic Materials	3.28	Luxembourg	1.20
				Germany	1.20

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	5.94%
2. NVIDIA Corp	Computer Electronics	3.76%
3. Alphabet Inc Cl C	Information Technology	3.03%
4. Eli Lilly and Co	Drugs	2.53%
5. Amazon.com Inc	Retail	2.45%
6. Meta Platforms Inc Cl A	Information Technology	2.08%
7. Apple Inc	Computer Electronics	1.85%
8. Mitsubishi UFJ Financial Group Inc	Banking	1.72%
9. JPMorgan Chase & Co	Banking	1.71%
10. AstraZeneca PLC	Drugs	1.64%
11. Zoetis Inc Cl A	Drugs	1.55%
12. Mastercard Inc Cl A	Diversified Financial Services	1.51%
13. Broadcom Inc	Computer Electronics	1.47%
14. ServiceNow Inc	Information Technology	1.45%
15. LVMH Moet Hennessy Louis Vuitton SE	Consumer Non-durables	1.43%

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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> 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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