

# CI Global Energy Corporate Class

Series A CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

## FUND DETAILS

Inception date	June 1998
CAD Total net assets (\$CAD) As at 2024-02-29	\$105.6 million
NAVPS	\$56.4488
MER (%) As at 2023-09-30	2.31
Management fee (%)	1.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5930

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



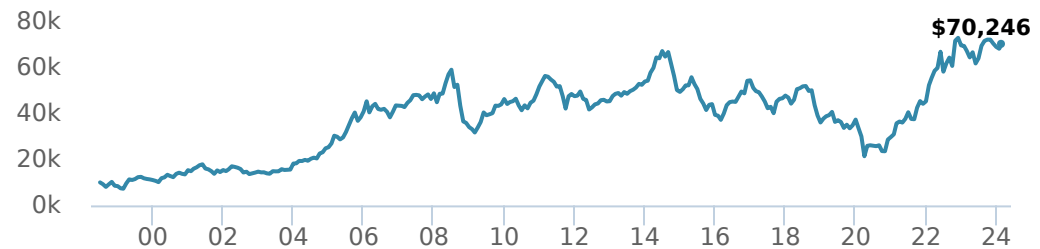
## FUND CODES

A	ISC 281 DSC SO* 781 LL SO 1781
E	16004
EF	15004
F	453
I	5381
O	18004
P	90116
PP	90293
X	57984

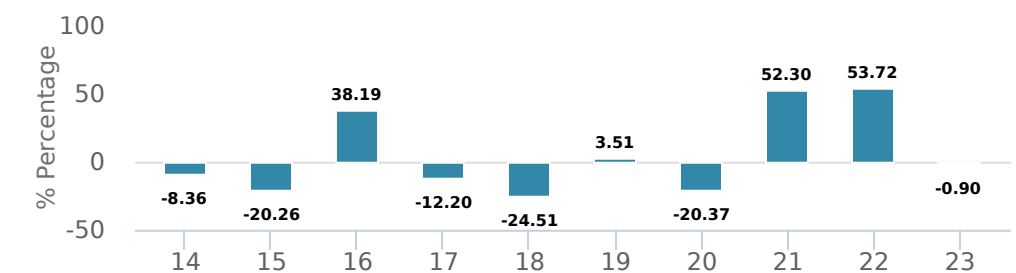
\*No new purchases directly into switch only funds.

## 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*
1.90%	3.12%	-0.20%	-1.78%	4.54%	25.31%	12.63%	1.99%	7.87%

\*Since inception date

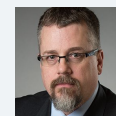
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.5930	2021-03-26	0.1962
2022-12-16	0.3737	2020-12-18	0.0173
2022-09-23	0.3779	2020-09-25	0.0165
2022-06-24	0.3838	2020-03-20	0.0563
2022-03-25	2.6104	2019-12-13	0.0758

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.10%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

## MANAGEMENT TEAM



Curtis Gillis

AS AT FEBRUARY 29, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	45.54	Energy	79.58	Canada	45.00
US Equity	32.19	Utilities	20.42	United States	32.71
International Equity	22.27	Other	0.02	United Kingdom	9.89
Other	0.02	Cash and Cash Equivalent	-0.02	Germany	4.43
Cash and Equivalents	-0.02			Denmark	4.16
				Norway	1.92
				Italy	1.87
				Other	0.02

## TOP HOLDINGS

	Sector	(%)
1. Tourmaline Oil Corp	Oil and Gas Production	5.58%
2. Cenovus Energy Inc	Integrated Production	4.83%
3. Canadian Natural Resources Ltd	Oil and Gas Production	4.56%
4. Shell PLC	Oil and Gas Production	4.47%
5. BP PLC	Integrated Production	4.44%
6. RWE AG	Diversified Utilities	4.43%
7. ConocoPhillips	Oil and Gas Production	4.27%
8. Orsted A/S	Diversified Utilities	4.16%
9. Nuvista Energy Ltd	Oil and Gas Production	3.77%
10. Suncor Energy Inc	Integrated Production	3.27%
11. Chevron Corp	Integrated Production	3.18%
12. Diamondback Energy Inc	Oil and Gas Production	2.98%
13. EOG Resources Inc	Oil and Gas Production	2.93%
14. Exxon Mobil Corp	Integrated Production	2.85%
15. TransAlta Corp	Electric Utilities	2.81%

**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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