

CI Global Small Companies Fund

Class F USD



AS AT AUGUST 31, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2019-08-31	\$62.7 million
NAVPS	\$6.9597
MER (%) As at 2018-09-30	1.36
Management fee (%)	1.000
Asset class	Global Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.9825

Risk rating³



FUND CODES

F	523
A	ISC 315 DSC 615 LL 1615
P	90377

DISTRIBUTION HISTORY⁴

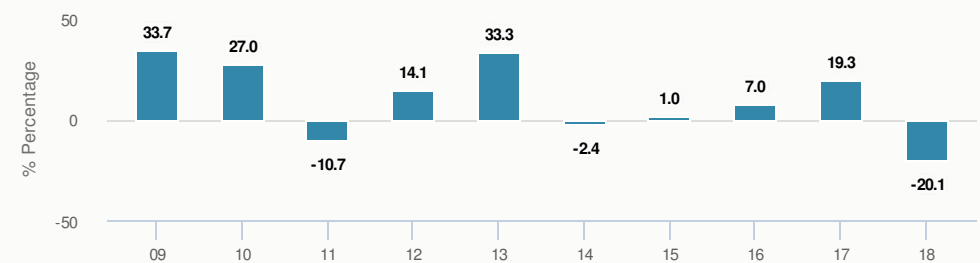
Payable date	Total	Payable date	Total
2018-12-14	0.9825	2012-12-14	0.1490
2017-12-15	0.5753	2011-12-16	0.0320
2016-12-16	0.6236	2000-12-15	0.0755
2015-12-18	0.5539		
2014-12-19	0.2512		

PERFORMANCE¹

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*
6.7%	-4.1%	-0.3%	-5.3%	-15.5%	1.7%	1.3%	7.3%	4.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)
US Equity	56.42%
International Equity	39.89%
Canadian Equity	4.04%
Other	-0.01%
Cash and Equivalents	-0.34%

Geographic allocation	(%)
United States	56.00%
Japan	14.02%
United Kingdom	9.94%
Other	5.78%
Canada	4.07%
France	2.79%
Germany	2.66%
Philippines	1.71%
Switzerland	1.61%
Netherlands	1.42%

Sector allocation	(%)
Healthcare	18.22%
Industrial Goods	18.17%
Consumer Services	13.30%
Technology	12.66%
Financial Services	12.55%
Industrial Services	10.94%
Real Estate	7.49%
Consumer Goods	2.58%
Telecommunications	2.06%
Other	2.03%

Note: This page is not complete without disclaimers on the next page.

AS AT AUGUST 31, 2019

TOP HOLDINGS

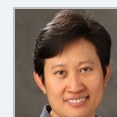
	Sector	(%)
1. LGI Homes Inc	Construction Materials	2.93%
2. XPO Logistics Inc	Transportation	2.24%
3. Hexcel Corp	Diversified Industrial Goods	2.15%
4. Molina Healthcare Inc	Healthcare Services	1.98%
5. Casey's General Stores Inc	Retail	1.97%
6. Charles River Laboratories Intl Inc	Drugs	1.92%
7. Colliers International Group Inc	Real Estate	1.91%
8. Ashtead Group PLC	Professional Services	1.89%
9. Douglas Dynamics Inc	Manufacturing	1.88%
10. Clinigen Group PLC	Drugs	1.87%
11. Encompass Health Corp	Healthcare Services	1.85%
12. Kyudenko Corp	Construction Materials	1.82%
13. Jones Lang LaSalle Inc	Real Estate	1.79%
14. Axos Financial Inc	Banking	1.76%
15. LogMeIn Inc	Information Technology	1.74%

MANAGEMENT TEAM

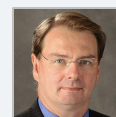


EPOCH

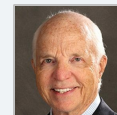
Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



Lilian Quah



John Morgan



William W. Priest



David Pearl

Over 35,000 financial advisors have chosen CI Investments 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](http://ci.com).

¹ 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) 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published August 2019