CI Global Value Fund

Class F2

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$58.7 million
NAVPS	$10.6406
MER (%) As at 2018-09-30	1.17
Management fee (%)	0.900
Asset class	Global Equity
Currency	CAD
Minimum investment	$500,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.1595

Risk rating[3]

Low | Medium | High

FUND CODES

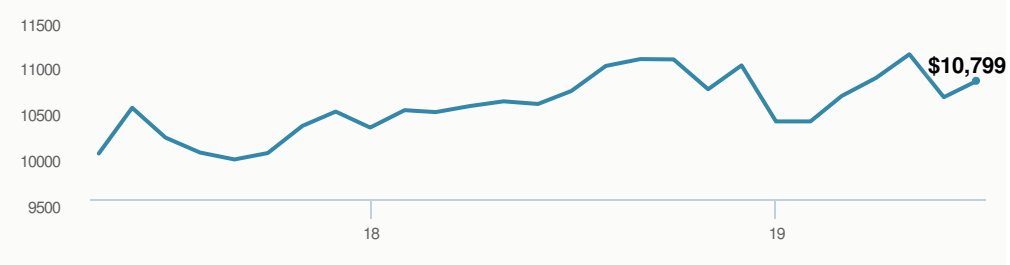
F	124
F1	81078
F2	82078
F3	83078
F4	84078
F5	85078

DISTRIBUTION HISTORY[4]

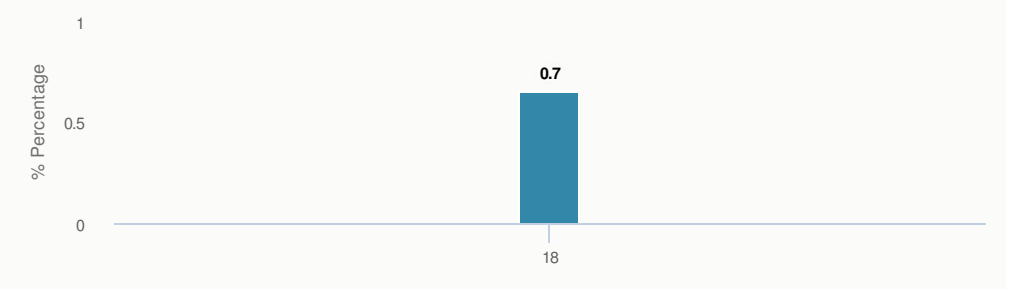
Payable date	Total
2017-12-15	0.1595

PERFORMANCE [1]

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*
7.0%	1.7%	-0.3%	7.0%	3.6%	-%	-%	-%	3.6%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

Asset allocation	(%)
International Equity	58.74%
US Equity	38.20%
Canadian Equity	1.56%
Cash and Equivalents	1.46%
Other	0.04%

Geographic allocation	(%)
United States	38.40%
Japan	15.11%
United Kingdom	12.94%
Switzerland	9.49%
Other	5.85%
France	4.72%
Germany	4.42%
Netherlands	3.58%
Ireland	2.77%
Canada	2.72%

Sector allocation	(%)
Financial Services	21.87%
Healthcare	17.40%
Consumer Goods	15.84%
Technology	10.22%
Other	9.22%
Consumer Services	6.96%
Industrial Services	5.30%
Energy	4.83%
Telecommunications	4.80%
Basic Materials	3.56%

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

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TOP HOLDINGS

	Sector	(%)
1. Comcast Corp Cl A	Media	3.03%
2. Chubb Ltd	Insurance	2.87%
3. Zurich Insurance Group AG	Real Estate	2.86%
4. Willis Towers Watson PLC	Professional Services	2.77%
5. Sanofi SA	Drugs	2.75%
6. Astellas Pharma Inc	Drugs	2.63%
7. GlaxoSmithKline PLC	Drugs	2.46%
8. Aon PLC	Insurance	2.33%
9. Heineken NV	Food, Beverage and Tobacco	2.11%
10. Hartford Financial Services Group Inc	Insurance	2.05%
11. Tokio Marine Holdings Inc	Insurance	2.05%
12. Intercontinental Exchange Inc	Diversified Financial Services	2.04%
13. Vodafone Group PLC - ADR	Telecommunications	1.99%
14. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	1.98%
15. Danone SA	Food, Beverage and Tobacco	1.97%

MANAGEMENT TEAM

ALTRINSIC GLOBAL ADVISORS

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

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.

[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.

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Published June 2019