

Signature Emerging Markets Corporate Class

Series FT8 CAD



AS AT FEBRUARY 26, 2021

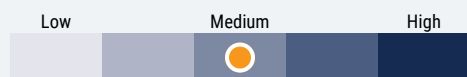
FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies located in emerging markets and emerging industries of any market.

FUND DETAILS

Inception date	July 2017
Total net assets (\$CAD) As at 2021-02-26	\$656.0 million
NAVPS	\$9.7984
MER (%) As at 2020-09-30	1.24
Management fee (%)	0.90
Asset class	Emerging Market
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0627

Risk rating¹

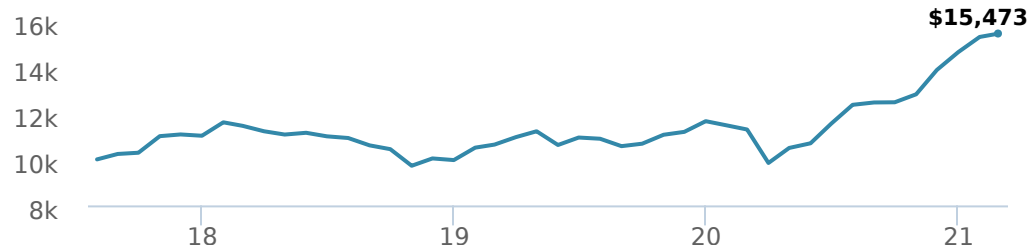


FUND CODES

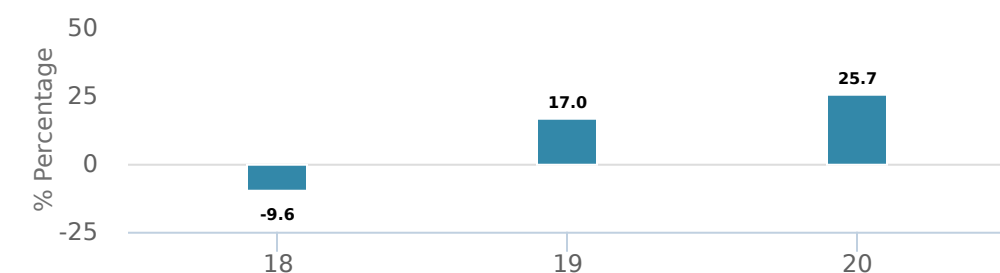
	T8	
F	257	925T8
A	ISC 277 DSC 276 LL 1276	ISC 625T8 DSC 725T8 LL 825T8
E	16123	16423
EF	15123	15423
I	5318	025T8
O	18123	18423
P	90113	

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*
5.5%	1.0%	11.4%	24.0%	36.9%	10.5%	-	-	12.9%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-02-19	0.0627	2020-10-23	0.0574
2021-01-22	0.0627	2020-09-25	0.1213
2020-12-23	0.0574	2020-09-24	0.0574
2020-12-18	0.1205	2020-08-28	0.0574
2020-11-27	0.0574	2020-07-24	0.0574

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.12%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

MANAGEMENT TEAM



Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Matthew Strauss

AS AT FEBRUARY 26, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	86.42%	Technology	36.93%	Cayman Islands	22.53%
Cash and Equivalents	9.46%	Financial Services	17.25%	Other	21.11%
Income Trust Units	1.88%	Cash and Cash Equivalent	9.44%	Taiwan	13.31%
US Equity	1.57%	Other	9.24%	China	9.86%
Canadian Equity	0.62%	Consumer Goods	7.48%	Korea, Republic Of	9.35%
Other	0.05%	Consumer Services	6.27%	India	7.10%
		Energy	3.65%	United States	6.86%
		Industrial Services	3.65%	Hong Kong	3.97%
		Industrial Goods	3.38%	Mexico	2.98%
		Real Estate	2.71%	Brazil	2.93%

TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	7.38%
2. Tencent Holdings Ltd	Information Technology	5.55%
3. Alibaba Group Holding Ltd - ADR	Information Technology	4.88%
4. Samsung Electronics Co Ltd	Diversified Technology	4.28%
5. SK Hynix Inc	Computer Electronics	2.71%
6. AIA Group Ltd	Insurance	1.96%
7. GDS Holdings Ltd - ADR	Information Technology	1.93%
8. Ping An Insurance Group Co China Ltd CI H	Insurance	1.93%
9. MediaTek Inc	Computer Electronics	1.92%
10. JD.com Inc - ADR	Retail	1.92%
11. Sea Ltd - ADR	Information Technology	1.91%
12. Embassy Office Parks REIT - Units	Real Estate Investment Trust	1.88%
13. LG Chem Ltd	Chemicals and Gases	1.87%
14. Kunlun Energy Co Ltd	Oil and Gas Production	1.65%
15. MercadoLibre Inc	Information Technology	1.58%

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.](#)

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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Published March 2021