

# CI Emerging Markets Corporate Class (formerly Signature Emerging Markets Corporate Class)



Series F USD

AS AT AUGUST 31, 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	August 2000
Total net assets (\$CAD) As at 2021-08-31	\$615.0 million
NAVPS	\$22.5988
MER (%) As at 2021-03-31	1.24
Management fee (%)	0.90
Asset class	Emerging Market
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.8076

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



## FUND CODES

F	457
A	ISC 377 DSC 476 LL 1476
AH	ISC 347 DSC SO* 3357 LL SO 3347
E	17123
FH	247
IH	827
O	19123
P	90413
PH	90447

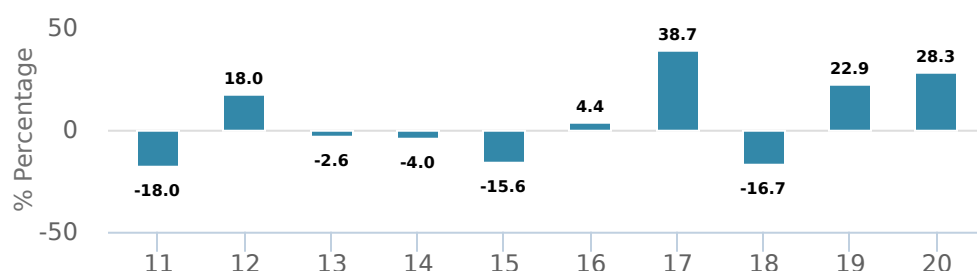
\*DSC-SO and LL-SO are Switch-Only options. No new purchases directly into these funds.

## 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*
2.70%	3.00%	-4.10%	-2.70%	23.70%	13.30%	12.80%	5.20%	7.20%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.8076	2019-09-27	0.1873
2020-12-18	0.2890	2019-06-21	0.1949
2020-09-25	0.2744	2019-03-22	0.3149
2020-03-20	0.4012	2018-12-14	0.0995
2019-12-13	0.1951	2018-09-14	0.1028

## MANAGEMENT TEAM



Matthew Strauss

# CI Emerging Markets Corporate Class (formerly Signature Emerging Markets Corporate Class)



Series F USD

AS AT AUGUST 31, 2021

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	90.00%	Technology	30.00%	Other	20.00%
Cash and Equivalents	4.00%	Financial Services	21.00%	Cayman Islands	19.00%
Canadian Equity	4.00%	Other	11.00%	Taiwan	12.00%
US Equity	1.00%	Consumer Goods	7.00%	China	12.00%
Other	0.00%	Basic Materials	7.00%	India	10.00%
		Consumer Services	5.00%	Korea, Republic Of	8.00%
		Energy	4.00%	Mexico	5.00%
		Cash and Cash Equivalent	4.00%	Brazil	4.00%
		Industrial Goods	3.00%	United States	3.00%
		Industrial Services	3.00%	Canada	3.00%

## TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	6.56%
2. Tencent Holdings Ltd	Information Technology	5.55%
3. Samsung Electronics Co Ltd	Diversified Technology	3.75%
4. Aluminum Corp of China Ltd CI H	Metals and Mining	2.29%
5. Alibaba Group Holding Ltd - ADR	Information Technology	2.18%
6. Huaneng Power International Inc	Electric Utilities	2.10%
7. Hindustan Unilever Ltd	Food, Beverage and Tobacco	2.02%
8. Sea Ltd - ADR	Information Technology	1.98%
9. First Quantum Minerals Ltd	Metals and Mining	1.97%
10. Kunlun Energy Co Ltd	Oil and Gas Production	1.90%
11. AIA Group Ltd	Insurance	1.87%
12. Grupo Financiero Banorte SAB de CV	Banking	1.80%
13. MercadoLibre Inc	Information Technology	1.80%
14. Banco Bradesco S/A - Pfd	Banking	1.69%
15. LG Chem Ltd	Chemicals and Gases	1.66%

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

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> 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published September 2021