

AS AT AUGUST 31, 2020

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 2020-08-31	\$616.2 million
NAVPS	\$25.3760
MER (%) As at 2020-03-31	1.25
Management fee (%)	0.90
Asset class	Emerging Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5773

Risk rating²



FUND CODES

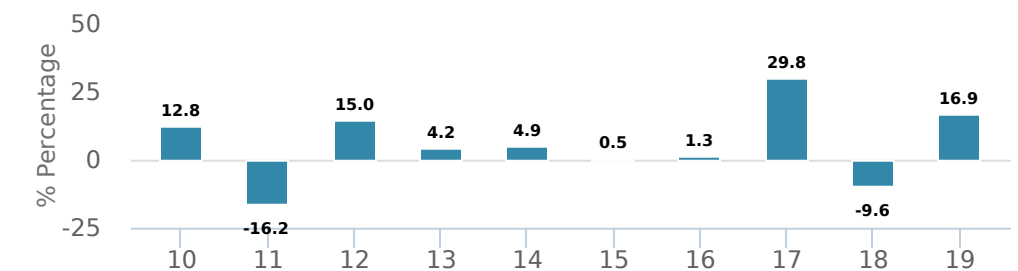
	T8	
F	257	925T8
A	ISC 277 DSC 276 LL 1276	ISC 625T8 DSC 725T8 LL 825T8
E	16123	16423
EF	15123	15423
I	5318	025T8
O	18123	18423
P	90113	

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*
7.0%	0.8%	16.6%	10.4%	18.0%	6.8%	9.0%	5.9%	5.8%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-03-20	0.5773	2018-12-14	0.1332
2019-12-13	0.2573	2018-09-14	0.1340
2019-09-27	0.2480	2018-06-22	0.1345
2019-06-21	0.2574	2018-03-23	0.9688
2019-03-22	0.4228	2017-03-31	0.5600

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

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	89.38%	Technology	35.79%	Cayman Islands	36.85%
Cash and Equivalents	5.66%	Financial Services	16.92%	Other	15.03%
US Equity	2.41%	Consumer Goods	10.98%	China	11.40%
Income Trust Units	1.58%	Other	8.07%	Taiwan	8.63%
Canadian Equity	1.04%	Consumer Services	6.24%	United States	6.97%
Other	-0.07%	Cash and Cash Equivalent	5.66%	India	5.70%
		Real Estate	4.96%	Korea, Republic Of	5.21%
		Basic Materials	4.17%	Hong Kong	4.82%
		Industrial Goods	3.62%	Brazil	3.42%
		Industrial Services	3.59%	Indonesia	1.97%

TOP HOLDINGS

	Sector	(%)
1. Alibaba Group Holding Ltd - ADR	Information Technology	8.04%
2. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	5.13%
3. Tencent Holdings Ltd	Information Technology	4.83%
4. Samsung Electronics Co Ltd	Diversified Technology	4.73%
5. GDS Holdings Ltd - ADR	Information Technology	3.26%
6. Endeavour Mining Corp	Gold and Precious Metals	3.17%
7. MercadoLibre Inc	Information Technology	2.41%
8. Ping An Insurance Group Co China Ltd CI H	Insurance	2.39%
9. ANTA Sports Products Ltd	Consumer Durables	2.10%
10. Sea Ltd - ADR	Information Technology	2.09%
11. JD.com Inc - ADR	Retail	2.08%
12. Sany Heavy Industry Co Ltd	Manufacturing	1.99%
13. Delivery Hero AG	Food, Beverage and Tobacco	1.91%
14. Meituan Dianping	Information Technology	1.77%
15. Sberbank Rossii OAO - GDR	Banking	1.60%

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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 (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.

² 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.

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.

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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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