

AS AT JANUARY 31, 2021

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that have developed or are developing technological products, processes or services.

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-01-31	\$1.0 billion
NAVPS	\$26.6696
MER (%) As at 2020-09-30	0.24
Management fee (%)	Negotiable
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1216

Risk rating²

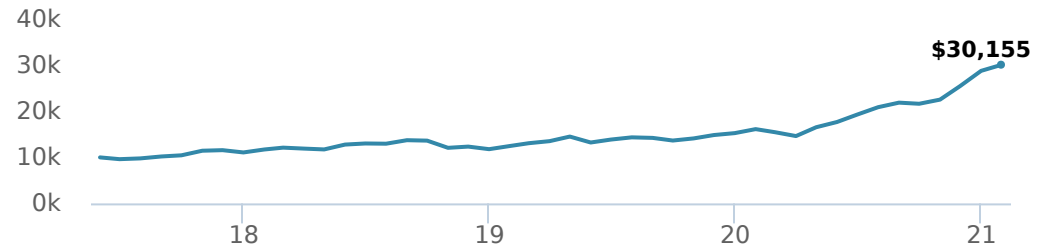


FUND CODES

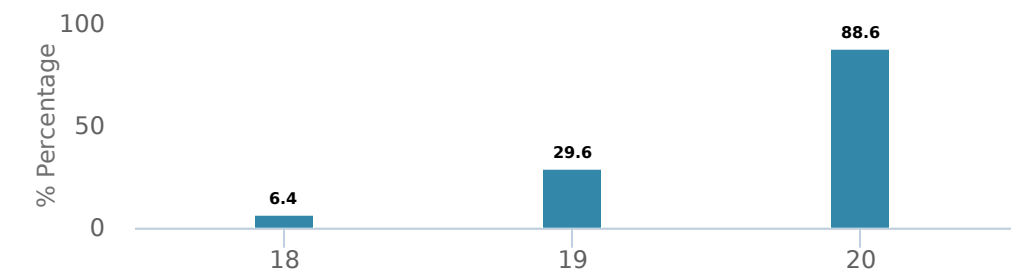
P	90119
A	ISC 203 DSC 703 LL 1703
E	16006
EF	15006
F	225
I	994
O	18006

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*
4.6%	4.6%	33.7%	44.2%	86.8%	37.0%	-	-	34.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.1216	2019-09-27	0.1419
2020-09-25	0.1293	2019-06-21	0.1407
2020-06-26	0.0690	2019-03-22	0.2282
2020-03-20	0.2734	2018-12-14	0.0580
2019-12-13	0.1351	2018-09-14	0.0576

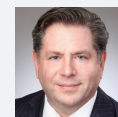
CI PREFERRED PRICING⁴

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 Managements 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.



Malcolm White



Jeremy Yeung

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.26%	Technology	57.47%	United States	50.68%
International Equity	35.14%	Consumer Services	12.15%	Cayman Islands	18.73%
Cash and Equivalents	7.04%	Other	7.17%	Canada	10.54%
Canadian Equity	5.95%	Cash and Cash Equivalent	7.04%	Other	7.17%
Commodities	1.45%	Financial Services	5.02%	Korea, Republic Of	3.94%
Other	1.16%	Industrial Services	4.15%	Taiwan	2.89%
		Telecommunications	2.83%	Japan	2.41%
		Utilities	1.97%	Netherlands	2.34%
		Mutual Fund	1.16%	Switzerland	0.82%
		Consumer Goods	1.04%	Finland	0.48%

TOP HOLDINGS

	Sector	(%)
1. Galaxy Digital Holdings Ltd	Diversified Financial Services	5.02%
2. Roku Inc Cl A	Media	3.41%
3. Lightspeed POS Inc	Professional Services	2.93%
4. MicroStrategy Inc	Information Technology	2.87%
5. Lyft Inc Cl A	Diversified Consumer Services	2.84%
6. Snap Inc	Information Technology	2.68%
7. Uber Technologies Inc	Information Technology	2.68%
8. Pinterest Inc Cl A	Information Technology	2.64%
9. Shopify Inc	Information Technology	2.55%
10. Advanced Micro Devices Inc	Computer Electronics	2.43%
11. Qualcomm Inc	Telecommunications	2.35%
12. MercadoLibre Inc	Information Technology	2.24%
13. GDS Holdings Ltd - ADR	Information Technology	2.16%
14. Skillz Inc	Other	2.07%
15. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.03%

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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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