

# CI Global Analysts Selection Fund



Series I CAD

Not available to retail investors / for approved investors only

AS AT FEBRUARY 28, 2022

## FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world and will strive to generate excess returns primarily by means of stock selection within global industry sectors.

## FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2022-02-28	\$3.0 million
NAVPS	\$12.8109
MER (%) As at 2021-09-30	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$1.2757

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

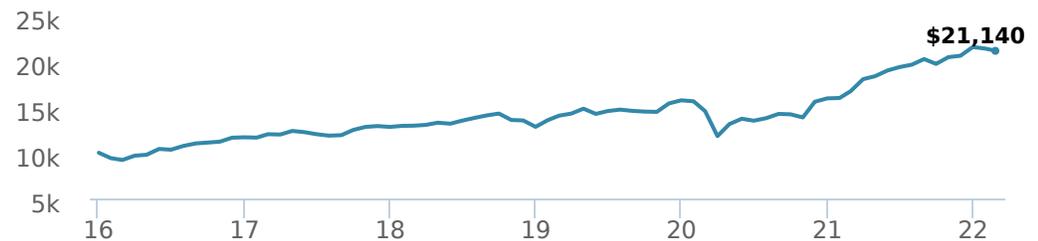


## FUND CODES

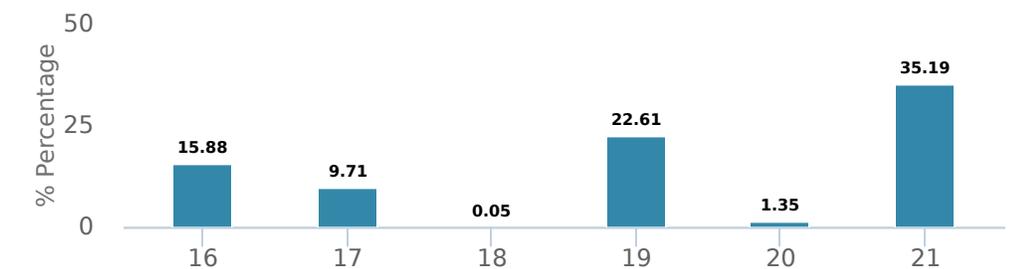
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## PERFORMANCE<sup>2</sup>

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*
-1.90%	-1.20%	2.60%	4.40%	26.30%	14.60%	11.90%	-	12.80%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-12-29	1.2757	2016-12-30	0.9937
2020-12-29	0.3169	2015-12-31	0.1778
2019-12-27	0.4223		
2018-12-28	0.8044		
2017-12-29	1.5046		

## MANAGEMENT TEAM



Danesh Rohinton



Peter Hofstra

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	59.88	Financial Services	14.60	Canada	61.59
US Equity	26.43	Energy	14.39	United States	26.50
International Equity	11.92	Consumer Services	12.20	United Kingdom	11.14
Cash and Equivalents	1.78	Other	12.10	Luxembourg	0.78
Other	-0.01	Industrial Services	10.60	Other	-0.01
		Basic Materials	9.10		
		Consumer Goods	7.73		
		Technology	7.11		
		Real Estate	6.49		
		Healthcare	5.68		

## TOP HOLDINGS

	Sector	(%)
1. Berry Global Group Inc	Packaging	6.18%
2. Fairfax Financial Holdings Ltd	Insurance	6.12%
3. McKesson Corp	Retail	5.88%
4. Canadian Natural Resources Ltd	Oil and Gas Production	5.83%
5. Anthem Inc	Healthcare Services	5.68%
6. Ashtead Group PLC	Professional Services	4.86%
7. Fortis Inc	Electric Utilities	4.73%
8. Open Text Corp	Information Technology	4.66%
9. Stantec Inc	Construction	4.62%
10. Imperial Brands PLC	Food, Beverage and Tobacco	4.41%
11. Finning International Inc	Manufacturing	3.91%
12. Tourmaline Oil Corp	Oil and Gas Production	3.84%
13. Empire Co Ltd CI A	Retail	3.60%
14. TFI International Inc	Transportation	3.49%
15. Power Corp of Canada	Insurance	3.36%

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<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 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series 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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