

Clarica MVP Global Equity Fund

Guarantee Type Group 2 Funds 75/75 CAD

Not available for distribution



FUND OVERVIEW

The fund invests in the Signature Global Equity Corporate Class. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2020-08-31	\$1.3 million
NAVPS As at 2020-09-17	\$22.4489
MER (%) As at 2019-12-31	3.02
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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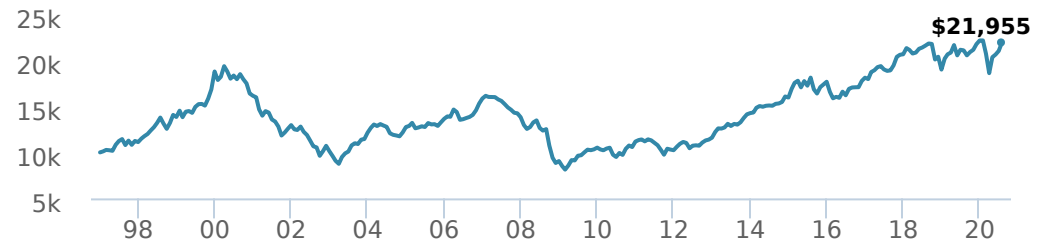
FUND CODES

Group 2 Funds 75/75	9255
75/75 (1987)	9267

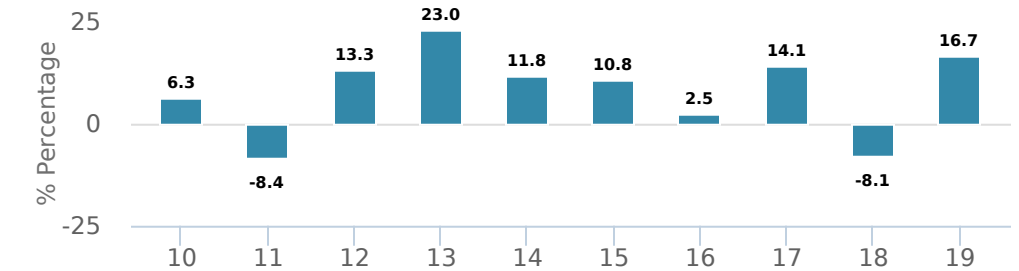
PERFORMANCE¹

As at 2020-08-31

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*
2.9%	3.9%	10.5%	10.0%	11.0%	6.4%	6.2%	8.9%	3.5%

*Since inception date

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.



Eric Bushell

PORTFOLIO ALLOCATIONS⁵

As at 2020-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	54.46%	Technology	22.33%	United States	59.52%
International Equity	32.35%	Healthcare	14.94%	Other	8.58%
Cash and Equivalents	5.85%	Financial Services	13.92%	United Kingdom	5.81%
Canadian Equity	4.86%	Consumer Goods	11.76%	Cayman Islands	5.73%
Commodities	1.75%	Other	9.40%	Canada	5.68%
Income Trust Units	0.78%	Consumer Services	7.35%	Japan	4.06%
Other	-0.05%	Industrial Goods	6.52%	Switzerland	3.59%
		Cash and Cash Equivalent	5.85%	France	2.94%
		Utilities	4.06%	Netherlands	2.77%
		Energy	3.87%	Ireland	1.32%

TOP HOLDINGS

As at 2020-08-31

	Sector	(%)
1. Microsoft Corp	Computer Electronics	5.24%
2. Apple Inc	Diversified Technology	3.52%
3. Alibaba Group Holding Ltd - ADR	Information Technology	3.31%
4. Amazon.com Inc	Retail	3.23%
5. Advanced Micro Devices Inc	Computer Electronics	2.98%
6. Sony Corp	Consumer Durables	2.64%
7. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.75%
8. Citigroup Inc	Banking	1.71%
9. ING Groep NV	Banking	1.65%
10. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.51%
11. Thermo Fisher Scientific Inc	Healthcare Equipment	1.49%
12. NVIDIA Corp	Computer Electronics	1.42%
13. Nestle SA	Food, Beverage and Tobacco	1.39%
14. Johnson & Johnson	Healthcare Equipment	1.35%
15. UnitedHealth Group Inc	Healthcare Services	1.35%

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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.

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](https://www.ci.com).

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Published September 2020