

Clarica MVP Asian-Pacific Non-RSP Equity Fund

Guarantee Type 75/75 (1987) CAD

Not available for distribution

FUND OVERVIEW

The fund invests in the CI Pacific Fund. The underlying fund invests mostly in shares of firms from Asia and the Pacific Rim.

FUND DETAILS

Total net assets (\$CAD) As at 2021-04-30	\$81.9 thousand
NAVPS As at 2021-05-14	\$23.1972
MER (%) As at 2020-12-31	2.78
Management fee (%)	2.00
Asset class	International Equity
Currency	CAD
Minimum investment	\$500 initial / \$250 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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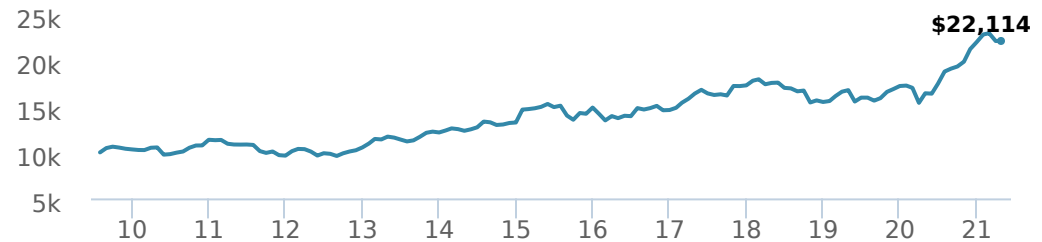
FUND CODES

75/75 (1987)	9262
Group 2 Funds 75/75	9250

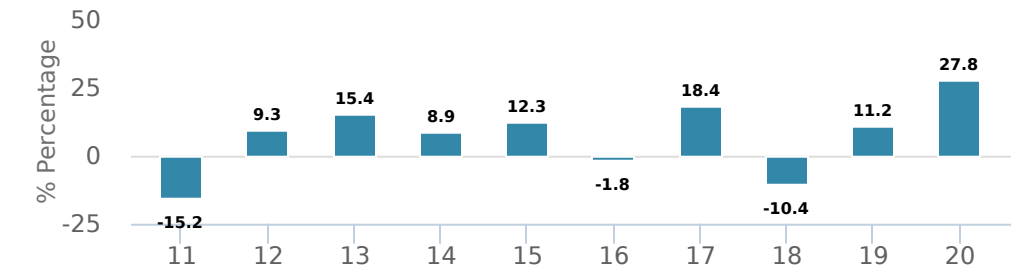
PERFORMANCE²

As at 2021-04-30

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*
0.50%	0.00%	-3.10%	11.40%	34.60%	8.00%	10.00%	7.40%	6.90%

*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.



Matthew Strauss

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PORTFOLIO ALLOCATIONS³

As at 2021-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	97.87%	Technology	30.37%	Cayman Islands	23.48%
Income Trust Units	1.27%	Financial Services	17.59%	China	14.99%
Cash and Equivalents	0.87%	Industrial Goods	11.20%	Taiwan	13.66%
Other	-0.01%	Consumer Goods	9.55%	Korea, Republic Of	11.13%
		Healthcare	7.98%	Japan	9.22%
		Industrial Services	7.62%	Australia	7.25%
		Consumer Services	6.71%	India	6.88%
		Basic Materials	3.74%	Hong Kong	5.55%
		Other	2.76%	Other	5.55%
		Real Estate	2.48%	Indonesia	2.29%

TOP HOLDINGS

	Sector	(%)
1. Alibaba Group Holding Ltd - ADR	Information Technology	5.69%
2. Samsung Electronics Co Ltd	Diversified Technology	4.32%
3. Tencent Holdings Ltd	Information Technology	3.77%
4. CSL Ltd	Drugs	3.38%
5. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	3.38%
6. AIA Group Ltd	Insurance	2.75%
7. MediaTek Inc	Computer Electronics	2.73%
8. LG Chem Ltd	Chemicals and Gases	2.69%
9. Sony Corp	Consumer Durables	2.67%
10. Keyence Corp	Manufacturing	2.45%
11. SK Hynix Inc	Computer Electronics	2.44%
12. GDS Holdings Ltd - ADR	Information Technology	2.29%
13. IOOF Holdings Ltd	Diversified Financial Services	2.24%
14. Sany Heavy Industry Co Ltd	Manufacturing	2.00%
15. ICICI Bank Ltd	Banking	1.97%

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¹ 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.

² 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.

³ 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.

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