

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 2019-08-31	\$123.2 million
NAVPS As at 2019-09-20	\$21.7084
MER (%) As at 2018-09-30	1.51
Management fee (%)	0.900
Asset class	Emerging Markets Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.3792

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

F	126
A	ISC 662 DSC 646 LL 1646
E	16173
EF	15173
I	974
O	18173
P	90163

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2018-12-14	0.3792	2005-12-16	0.2970
2011-12-16	0.2300	2003-12-19	0.1300
2008-12-19	0.3910	2002-12-20	0.0260
2007-12-14	1.4480	2001-12-14	0.1150
2006-12-15	0.7460		

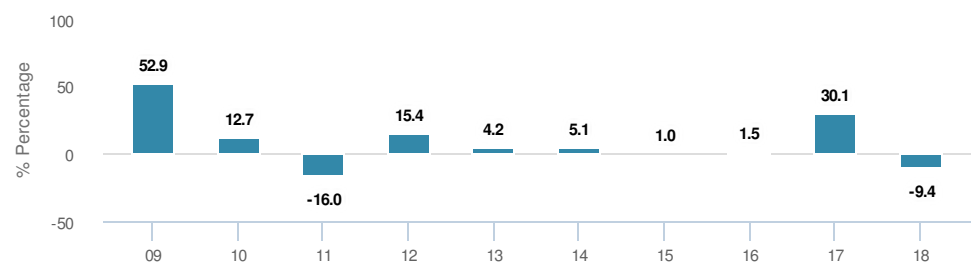
PERFORMANCE¹

As at 2019-08-31

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*
6.3%	-2.9%	-0.4%	-0.5%	-%	7.9%	4.6%	5.8%	5.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
International Equity	88.32%
Cash and Equivalents	3.84%
Income Trust Units	2.50%
Canadian Equity	1.94%
US Equity	1.83%
Commodities	1.57%

Geographic allocation	(%)
Other	25.93%
Cayman Islands	16.86%
China	13.19%
India	10.89%
Korea, Republic Of	7.24%
Brazil	6.94%
Hong Kong	5.96%
United Kingdom	4.88%
United States	4.52%
Indonesia	3.59%

Sector allocation	(%)
Financial Services	26.93%
Consumer Goods	16.23%
Technology	14.08%
Other	13.19%
Consumer Services	6.86%
Industrial Services	5.83%
Energy	5.46%
Cash and Cash Equivalent	3.84%
Exchange Traded Fund	3.83%
Basic Materials	3.75%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Alibaba Group Holding Ltd - ADR	Information Technology	5.77%
2. Samsung Electronics Co Ltd	Consumer Durables	5.26%
3. Ping An Insurance Group Co China Ltd CI H	Insurance	3.02%
4. Guangdong Investment Ltd	Diversified Industrial Services	2.87%
5. Tencent Holdings Ltd	Information Technology	2.81%
6. Sberbank Rossii OAO - GDR	Banking	2.14%
7. Naspers Ltd	Media	2.02%
8. iShares MSCI South Korea Index ETF	Exchange Traded Fund	1.98%
9. ANTA Sports Products Ltd	Consumer Durables	1.97%
10. Moneta Money Bank as	Banking	1.97%
11. AIA Group Ltd	Insurance	1.92%
12. ICICI Bank Ltd	Banking	1.87%
13. iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	1.85%
14. GDS Holdings Ltd - ADR	Information Technology	1.80%
15. OTP Bank Nyrt	Banking	1.74%

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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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) 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 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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