CI Global Small Companies Fund

Class F3

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of small to mid-capitalization companies around the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$68.2 million
NAVPS As at 2019-08-07	$7.7658
MER (%) As at 2018-09-30	1.13
Management fee (%)	0.850
Asset class	Global Equity
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	$1.1086

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	123
F1	81077
F2	82077
F3	83077

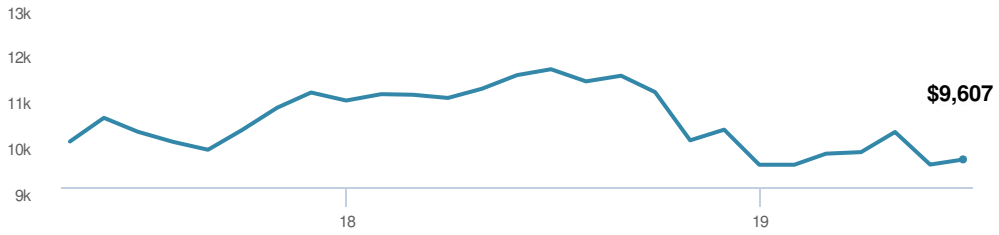
DISTRIBUTION HISTORY[4]

Payable date	Total
2018-12-14	1.1086
2017-12-15	0.6370

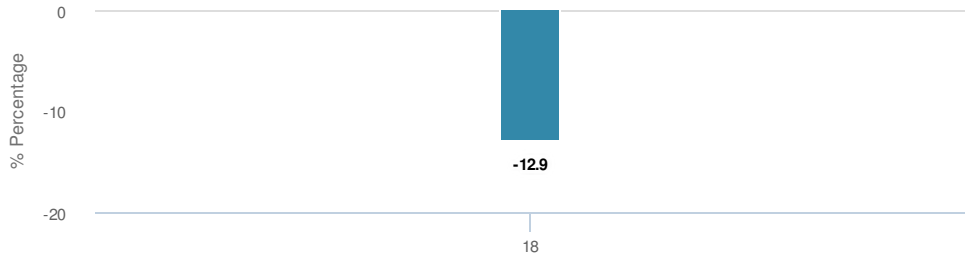
PERFORMANCE [1]

As at 2019-06-30

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*
7.4%	1.2%	-1.6%	7.4%	-12.1%	-%	-%	-%	-1.8%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

As at 2019-06-30

Asset allocation	(%)
US Equity	55.80%
International Equity	38.40%
Canadian Equity	3.74%
Cash and Equivalents	2.07%
Other	-0.01%

Geographic allocation	(%)
United States	57.03%
Japan	12.25%
United Kingdom	10.65%
Other	5.27%
Canada	4.50%
Germany	2.98%
France	2.07%
Luxembourg	1.98%
Switzerland	1.64%
Philippines	1.63%

Sector allocation	(%)
Healthcare	17.33%
Industrial Goods	15.94%
Financial Services	13.76%
Consumer Services	13.09%
Industrial Services	11.49%
Technology	11.35%
Real Estate	8.31%
Other	4.17%
Consumer Goods	2.49%
Telecommunications	2.07%
Cash and Cash Equivalent	2.07%

Note: This page is not complete without disclaimers on the next page.

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. LGI Homes Inc	Construction Materials	2.41%
2. Hexcel Corp	Diversified Industrial Goods	2.19%
3. Alten SA	Diversified Technology	2.07%
4. Molina Healthcare Inc	Healthcare Services	2.05%
5. Charles River Laboratories Intl Inc	Drugs	2.02%
6. Colliers International Group Inc	Real Estate	1.94%
7. Maximus Inc	Healthcare Services	1.91%
8. Bank OZK	Banking	1.85%
9. Ashtead Group PLC	Professional Services	1.84%
10. Jones Lang LaSalle Inc	Real Estate	1.83%
11. Clinigen Group PLC	Drugs	1.83%
12. Encompass Health Corp	Healthcare Services	1.82%
13. LogMeIn Inc	Information Technology	1.80%
14. Patrizia Immobilien AG	Real Estate	1.79%
15. Intermediate Capital Group PLC	Diversified Financial Services	1.79%

MANAGEMENT TEAM

EPOCH

Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.

Lilian Quah

John Morgan

William W. Priest

David Pearl

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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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