CI Global Value Corporate Class

Class A1T8

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$39.2 million
NAVPS As at 2019-08-07	$8.0112
MER (%) As at 2018-09-30	2.42
Management fee (%)	1.925
Asset class	Global Equity
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0542

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

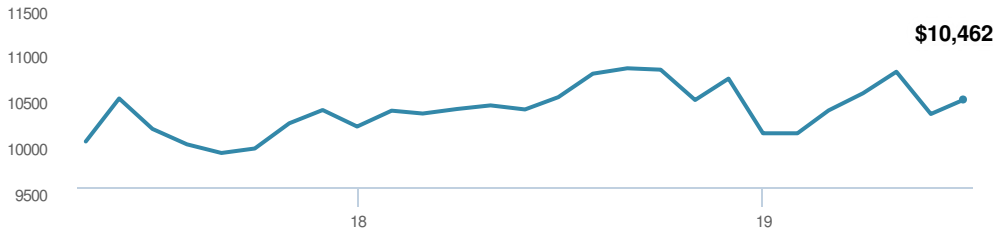
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-07-26	0.0542	2019-03-22	0.1497
2019-06-21	0.0918	2019-03-21	0.0542
2019-06-20	0.0542	2019-02-22	0.0542
2019-05-24	0.0542	2019-01-25	0.0542
2019-04-26	0.0542	2018-12-21	0.0627

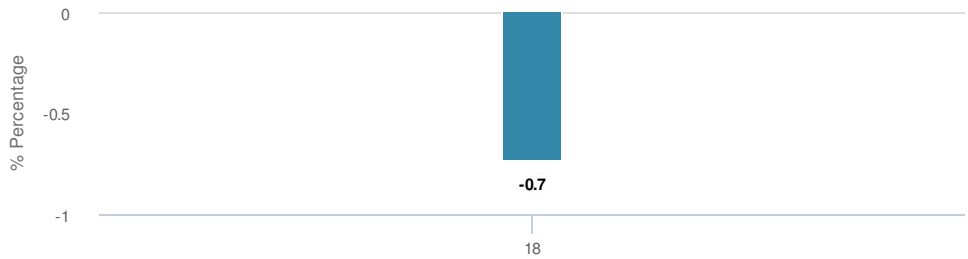
PERFORMANCE[1]

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*
6.2%	1.5%	-0.7%	6.2%	2.2%	-%	-%	-%	2.1%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
International Equity	57.67%
US Equity	37.47%
Cash and Equivalents	3.35%
Canadian Equity	1.53%
Other	-0.02%

Geographic allocation	(%)
United States	37.88%
Japan	14.84%
United Kingdom	12.70%
Switzerland	9.30%
Other	5.69%
France	4.63%
Canada	4.37%
Germany	4.34%
Netherlands	3.52%
Ireland	2.73%

Sector allocation	(%)
Financial Services	21.46%
Healthcare	17.06%
Consumer Goods	15.55%
Other	10.90%
Technology	10.05%
Consumer Services	6.83%
Industrial Services	5.20%
Energy	4.75%
Telecommunications	4.71%
Basic Materials	3.49%

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. Comcast Corp Cl A	Media	2.97%
2. Chubb Ltd	Insurance	2.81%
3. Zurich Insurance Group AG	Real Estate	2.80%
4. Willis Towers Watson PLC	Professional Services	2.73%
5. Sanofi SA	Drugs	2.70%
6. Astellas Pharma Inc	Drugs	2.58%
7. GlaxoSmithKline PLC	Drugs	2.41%
8. Aon PLC	Insurance	2.29%
9. Heineken NV	Food, Beverage and Tobacco	2.07%
10. Hartford Financial Services Group Inc	Insurance	2.01%
11. Tokio Marine Holdings Inc	Insurance	2.01%
12. Intercontinental Exchange Inc	Diversified Financial Services	2.00%
13. Vodafone Group PLC - ADR	Telecommunications	1.95%
14. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	1.94%
15. Danone SA	Food, Beverage and Tobacco	1.93%

MANAGEMENT TEAM

ALTRINSIC GLOBAL ADVISORS

Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.

John Hock

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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