

Emerging Markets Equity Corporate Class

Class E CAD



AS AT OCTOBER 31, 2022

FUND OVERVIEW

This fund invests primarily in equity or equity-related securities of corporations domiciled, or having significant exposure to, emerging market countries.

FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2022-10-31	\$320.1 million
NAVPS	\$11.5847
MER (%) As at 2022-03-31	2.36
Management fee (%)	Negotiable
Asset class	Emerging Market
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.4584

Risk rating²



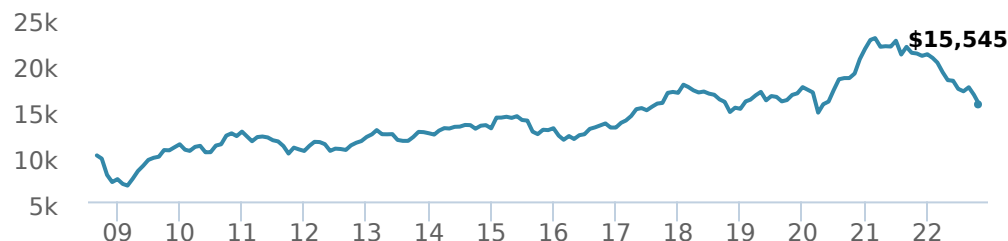
FUND CODES

	T8	
E	ISC 15671 DSC SO* 15871 LL SO* 15571 IDSC SO* 15771	ISC 13171 DSC SO* 13371 LL SO* 13071 IDSC SO* 13271
A	ISC 17671 DSC SO* 17871 LL 17571 IDSC SO* 17771	
F	80557	80857
I	15471	13471
OF	17371	
W	ISC 18671 DSC SO* 18871 LL 18571 IDSC SO* 18771	13671

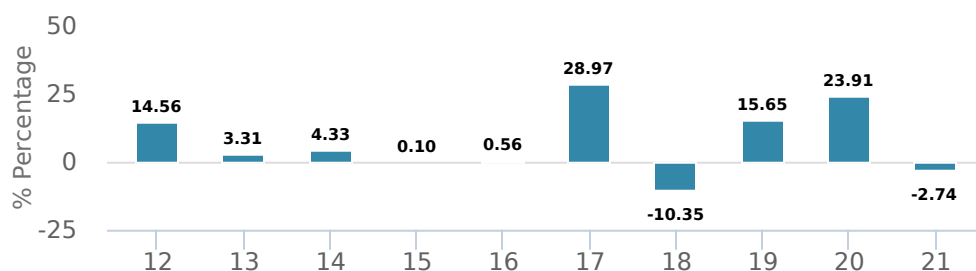
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance 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*
	-26.00%	-6.30%	-8.40%	-14.50%	-26.20%	-2.10%	-1.50%	3.20%	3.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	0.4584	2020-03-20	0.2790
2021-03-26	0.6088	2019-12-13	0.1471
2020-12-18	0.1989	2019-09-27	0.1503
2020-09-25	0.1919	2019-06-21	0.1556
2020-06-26	0.0547	2018-12-14	0.0733

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$1,000,000 and above	0.01%
\$2,500,000 and above	0.07%
\$5,000,000 and above	0.15%

MANAGEMENT TEAM



CI Global Asset Management (CI GAM) is an integrated global investment asset manager with a strong lineup of relevant investment solutions that will help today's investors meet their financial goals. Our strength comes from our lineup of portfolio managers and the range of expertise they provide. Our teams employ some of the industry's brightest investment minds, whose knowledge and experience in research, security selection and risk management work on your behalf.



Matthew Strauss

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AS AT OCTOBER 31, 2022

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	88.45%	Technology	26.63%	Cayman Islands	17.30%
Cash and Equivalents	4.18%	Financial Services	26.09%	Other	14.43%
Income Trust Units	3.69%	Other	8.07%	India	13.44%
US Equity	2.13%	Consumer Services	7.71%	Taiwan	12.78%
Canadian Equity	1.52%	Consumer Goods	7.67%	China	11.71%
Other	0.03%	Energy	6.15%	Mexico	8.18%
		Healthcare	5.36%	Brazil	6.28%
		Real Estate	4.44%	Canada	6.07%
		Cash and Cash Equivalent	4.18%	Indonesia	5.09%
		Telecommunications	3.70%	Korea, Republic Of	4.72%

TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	5.92%
2. Tencent Holdings Ltd	Information Technology	4.63%
3. Alibaba Group Holding Ltd	Information Technology	3.53%
4. Bank Mandiri (Persero) Tbk PT	Banking	3.15%
5. Housing Development Finance Corp Ltd	Banking	3.10%
6. Banco Bradesco SA - Pfd	Banking	2.94%
7. Wal Mart de Mexico SAB de CV	Retail	2.94%
8. Samsung Electronics Co Ltd	Computer Electronics	2.93%
9. Grupo Financiero Banorte SAB de CV	Banking	2.78%
10. Larsen & Toubro Ltd	Construction	2.46%
11. Standard Chartered PLC	Banking	2.39%
12. State Bank of India	Banking	2.08%
13. Reliance Industries Ltd	Diversified Energy	2.06%
14. Telkom Indonesia (Persero) Tbk PT	Diversified Telecommunications	1.94%
15. ICICI Bank Ltd	Banking	1.93%

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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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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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