

Emerging Markets Equity Corporate Class

Class I CAD



AS AT MARCH 31, 2026

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 2026-03-31 | \$400.1 million |
| NAVPS | \$26.5654 |
| MER (%) As at 2025-09-30 | 0.00 |
| Management fee (%) | Negotiable |
| Asset class | Emerging Market |
| Currency | CAD |
| Minimum investment | \$250 initial / \$25 additional |
| Distribution frequency | Annually |
| Last distribution | \$0.6252 |

Risk rating²



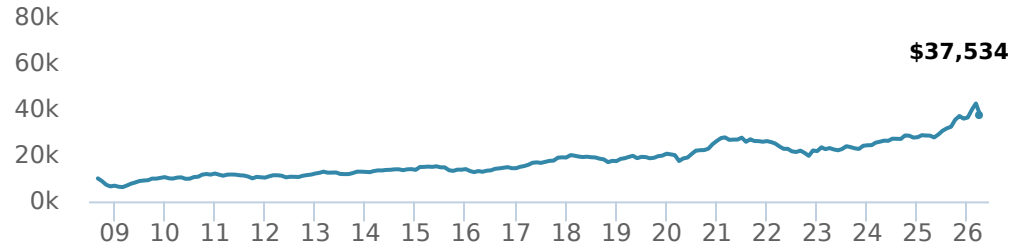
FUND CODES

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

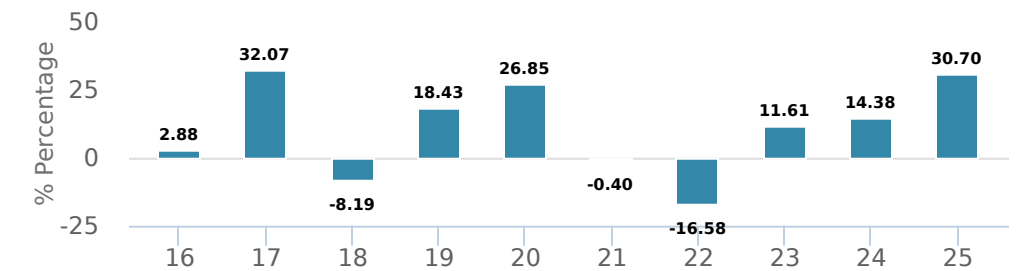
*No new purchases directly into switch only funds.

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* |
|-------|---------|-------|-------|--------|--------|-------|--------|------------|
| 2.90% | -11.80% | 2.90% | 5.80% | 31.30% | 17.40% | 7.00% | 11.00% | 7.80% |

*Since performance inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2026-03-27 | 0.6252 | 2020-09-25 | 0.2326 |
| 2025-03-28 | 0.6769 | 2020-06-26 | 0.0659 |
| 2022-03-25 | 0.5754 | 2020-03-20 | 0.3340 |
| 2021-03-26 | 0.7464 | 2019-12-13 | 0.1750 |
| 2020-12-18 | 0.2423 | 2019-09-27 | 0.1779 |

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|-----------------------|------------------------|
| \$100,000 and above | 0.00% |
| \$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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PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|--------------------------|--------|-----------------------|--------|
| International Equity | 95.04% | Industrial Goods | 9.07% | United Kingdom | 7.79% |
| Canadian Equity | 3.65% | Basic Materials | 7.71% | Brazil | 4.23% |
| Cash and Equivalents | 1.28% | Energy | 5.88% | Canada | 3.81% |
| US Equity | 0.04% | Technology | 44.09% | Mexico | 3.34% |
| Other | -0.01% | Consumer Goods | 3.60% | Taiwan | 23.54% |
| | | Healthcare | 2.37% | China | 22.55% |
| | | Other | 2.35% | Hong Kong | 2.28% |
| | | Consumer Services | 2.34% | Argentina | 2.27% |
| | | Financial Services | 19.01% | Korea, Republic Of | 14.79% |
| | | Telecommunications | 1.46% | India | 10.30% |
| | | Cash and Cash Equivalent | 1.27% | Singapore | 1.78% |
| | | Real Estate | 0.85% | Europe | 1.09% |
| | | | | South Africa | 0.71% |
| | | | | Cayman Islands | 0.54% |
| | | | | Greece | 0.52% |
| | | | | United States | 0.44% |
| | | | | Other | 0.02% |

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------|--------|
| 1. Taiwan Semiconductor Manufactrg Co Ltd | Computer Electronics | 14.44% |
| 2. Samsung Electronics Co Ltd | Computer Electronics | 6.36% |
| 3. Tencent Holdings Ltd | Information Technology | 4.42% |
| 4. Alibaba Group Holding Ltd | Information Technology | 3.36% |
| 5. SK Hynix Inc | Computer Electronics | 3.32% |
| 6. Kinross Gold Corp | Gold and Precious Metals | 2.50% |
| 7. MercadoLibre Inc | Information Technology | 2.27% |
| 8. Standard Chartered PLC | Banking | 2.25% |
| 9. China Construction Bank Corp CI H | Banking | 1.95% |
| 10. Grupo Financiero Banorte SAB de CV | Banking | 1.92% |
| 11. DBS Group Holdings Ltd | Banking | 1.78% |
| 12. Anglogold Ashanti PLC | Gold and Precious Metals | 1.74% |
| 13. Itau Unibanco Holding SA - Pfd | Banking | 1.52% |
| 14. Bharti Airtel Ltd | Telecommunications | 1.46% |
| 15. Delta Electronics Inc | Manufacturing | 1.45% |

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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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