

Emerging Markets Equity Pool

Class OF CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	August 2007
Total net assets (\$CAD) As at 2026-03-31	\$694.9 million
NAVPS	\$19.4346
MER (%) As at 2025-12-31	1.94
Management fee (%)	Negotiable
Asset class	Emerging Market
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0133

Risk rating²



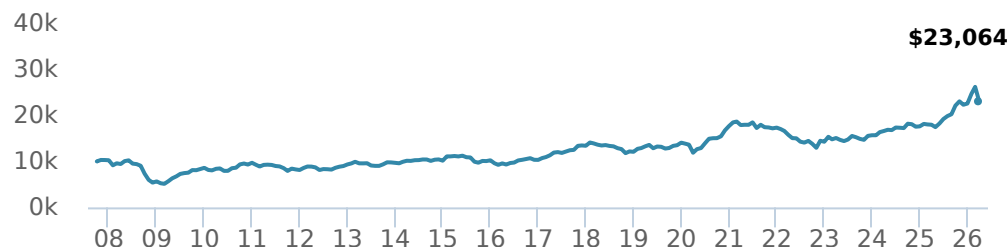
FUND CODES

OF	NL 19321
A	ISC 19671
	DSC SO* 19871
	LL 19571
	IDSC SO* 19771
E	ISC 16671
	DSC SO* 16871
	LL SO* 16571
	IDSC SO* 16771
F	80577
I	16471
W	ISC 9621
	DSC SO* 9821
	LL SO* 1371
	IDSC SO* 9721

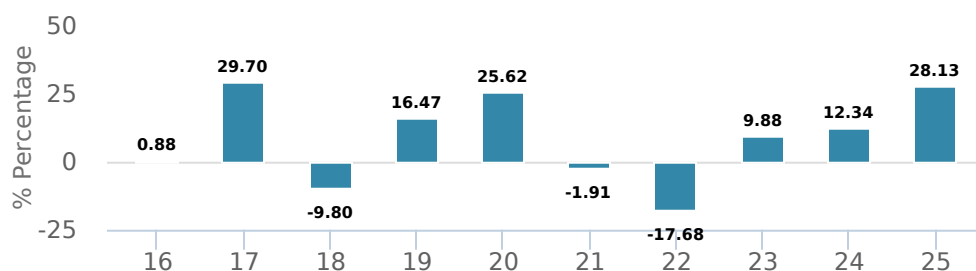
*No new purchases directly into switch only funds.

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*
2.10%	-12.00%	2.10%	4.20%	28.30%	15.20%	5.20%	9.20%	4.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0133	2023-09-22	0.0710
2025-09-26	0.0173	2023-06-23	0.0528
2025-06-27	0.0215	2023-03-24	0.0301
2024-09-27	0.0717	2022-12-16	0.0162
2024-06-21	0.0189	2022-09-23	0.0508

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	95.35%	Industrial Goods	9.11%	United Kingdom	7.86%
Canadian Equity	3.68%	Basic Materials	8.27%	Brazil	4.24%
Cash and Equivalents	0.97%	Energy	5.94%	Canada	4.20%
		Technology	43.47%	Mexico	3.37%
		Consumer Goods	3.67%	China	23.19%
		Healthcare	2.40%	Taiwan	22.83%
		Consumer Services	2.37%	Hong Kong	2.31%
		Other	2.37%	Argentina	2.27%
		Financial Services	19.16%	Korea, Republic Of	14.82%
		Telecommunications	1.47%	India	10.21%
		Cash and Cash Equivalent	0.97%	Singapore	1.80%
		Real Estate	0.80%	Europe	1.09%
				South Africa	0.74%
				Cayman Islands	0.55%
				Greece	0.54%
				Czech Republic	0.00%
				Hungary	0.00%
				United States	-0.02%

TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	13.66%
2. Samsung Electronics Co Ltd	Computer Electronics	6.37%
3. Tencent Holdings Ltd	Information Technology	4.46%
4. Alibaba Group Holding Ltd	Information Technology	3.36%
5. SK Hynix Inc	Computer Electronics	3.34%
6. Kinross Gold Corp	Gold and Precious Metals	2.51%
7. MercadoLibre Inc	Information Technology	2.27%
8. Standard Chartered PLC	Banking	2.27%
9. China Construction Bank Corp CI H	Banking	1.96%
10. Grupo Financiero Banorte SAB de CV	Banking	1.94%
11. DBS Group Holdings Ltd	Banking	1.80%
12. Anglogold Ashanti PLC	Gold and Precious Metals	1.75%
13. Itau Unibanco Holding SA - Pfd	Banking	1.53%
14. Bharti Airtel Ltd	Telecommunications	1.47%
15. Anglo American PLC	Metals and Mining	1.46%

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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.

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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