

International Equity Growth Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

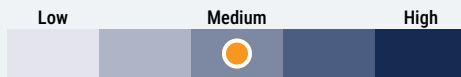
FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of international issuers.

FUND DETAILS

Inception date	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$387.9 million
NAVPS	\$23.8733
MER (%) As at 2025-09-30	1.94
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.3363

Risk rating²



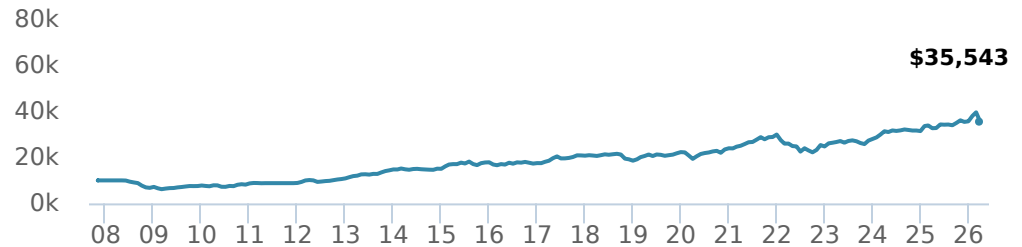
FUND CODES

	T8	
OF	17366	
A	ISC 17666	
	DSC SO* 17866	
	LL 17566	
	IDSC SO* 17766	
E	ISC 15666	ISC 13166
	DSC SO* 15866	DSC SO* 13366
	LL SO* 15566	LL SO* 13066
	IDSC SO* 15766	IDSC SO* 13266
F	80561	80861
I	15466	13466
W	ISC 18666	13666
	DSC SO* 18866	
	LL 18566	
	IDSC SO* 18766	

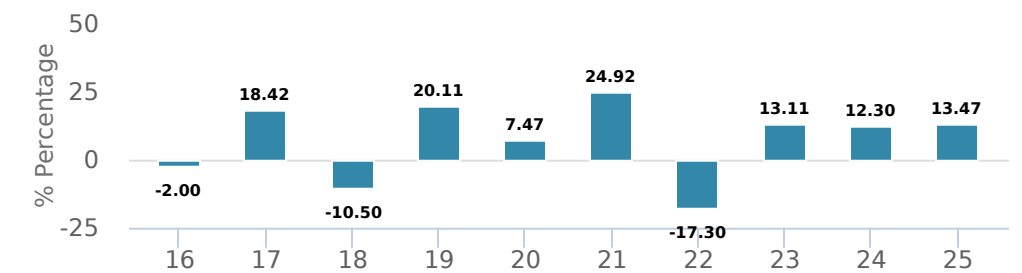
*No new purchases directly into switch only funds.

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*
-0.40%	-10.20%	-0.40%	1.70%	8.70%	10.00%	7.20%	7.60%	7.10%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.3363	2022-03-25	0.9657
2025-03-28	0.4792	2021-03-26	0.2333
2022-12-16	0.0437	2020-12-18	0.1168
2022-09-23	0.0425	2020-09-25	0.1202
2022-06-24	0.0428	2020-06-26	0.1466

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.



Robert Swanson

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

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.52%	Financial Services	19.54%	United Kingdom	20.44%
Cash and Equivalents	4.28%	Technology	18.32%	Japan	19.31%
Commodities	0.20%	Industrial Goods	17.56%	Germany	15.36%
		Energy	10.82%	Other	11.95%
		Healthcare	9.23%	France	9.46%
		Other	6.38%	Netherlands	7.15%
		Utilities	5.51%	Switzerland	4.56%
		Cash and Cash Equivalent	4.28%	Italy	4.29%
		Consumer Services	4.24%	Canada	4.12%
		Basic Materials	4.12%	Spain	3.36%

TOP HOLDINGS

	Sector	(%)
1. AstraZeneca PLC	Drugs	4.73%
2. Cash	Cash and Cash Equivalent	4.60%
3. ASML Holding NV	Computer Electronics	4.60%
4. Novartis AG CI N	Drugs	4.50%
5. Shell PLC	Oil and Gas	4.43%
6. RWE AG	Diversified Utilities	4.08%
7. TotalEnergies SE	Integrated Production	3.34%
8. Panasonic Corp	Computer Electronics	3.11%
9. Siemens Energy AG	Diversified Energy	3.05%
10. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	2.81%
11. Hitachi Ltd	Diversified Industrial Goods	2.80%
12. Caixabank SA	Banking	2.77%
13. Fast Retailing Co Ltd	Retail	2.70%
14. KBC Groep NV	Banking	2.61%
15. UniCredit SpA	Banking	2.45%

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.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 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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