

International Equity Growth Corporate Class

Class IT8 CAD



AS AT MARCH 31, 2026

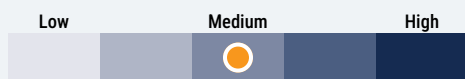
FUND OVERVIEW

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

FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$387.9 million
NAVPS	\$10.0918
MER (%) As at 2025-09-30	0.00
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$250 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1420

Risk rating²



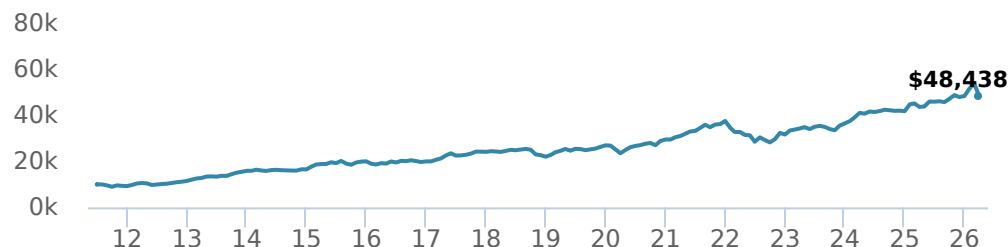
FUND CODES

	T8	
I	15466	13466
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
OF	17366	
W	ISC 18666	13666
	DSC SO* 18866	
	LL 18566	
	IDSC SO* 18766	

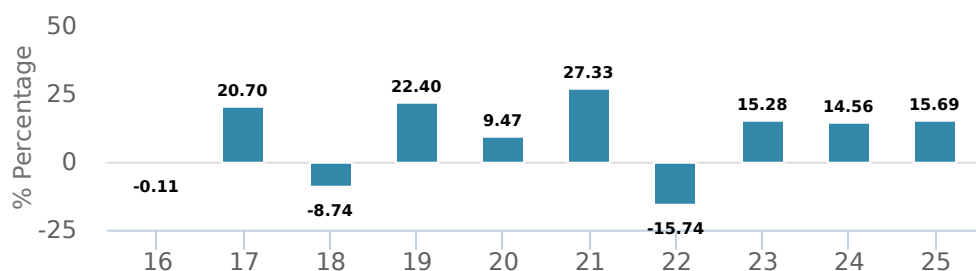
*No new purchases directly into switch only funds.

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*
0.10%	-10.10%	0.10%	2.70%	10.90%	12.20%	9.30%	9.70%	11.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.1420	2022-08-26	0.0817
2025-03-28	0.2143	2022-07-22	0.0817
2022-12-16	0.0224	2022-06-24	0.0228
2022-09-23	0.0221	2022-06-23	0.0817
2022-09-22	0.0817	2022-05-27	0.0817

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.23%
\$500,000 and above	0.23%
\$1,000,000 and above	0.25%
\$2,500,000 and above	0.36%
\$5,000,000 and above	0.48%

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%

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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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Published April 2026