International Equity Value Corporate Class

Class A CAD

AS AT JANUARY 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 2026-01-31	$681.7 million
NAVPS	$12.3602
MER (%) As at 2025-09-30	2.95
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	$100 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.0637

Risk rating[2]

Low Medium High

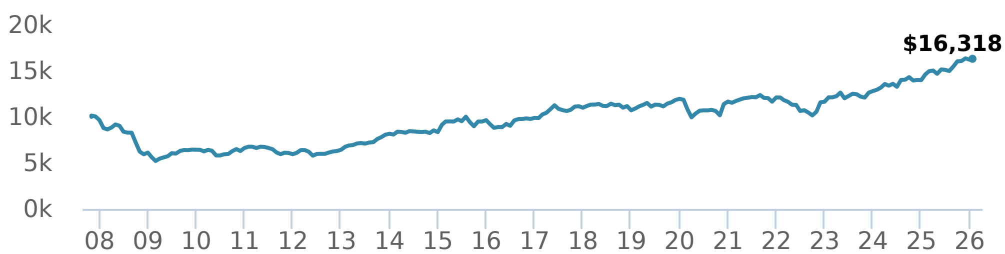
FUND CODES

		T8
A	ISC 17664 DSC SO* 17864 LL 17564 IDSC SO* 17764	
E	ISC 15664 DSC SO* 15864 LL SO* 15564 IDSC SO* 15764	ISC 13164 DSC SO* 13364 LL SO* 13064 IDSC SO* 13264
F	80562	80862
I	15464	13464
OF	17364	
W	ISC 18664 DSC SO* 18864 LL 18564 IDSC SO* 18764	13664

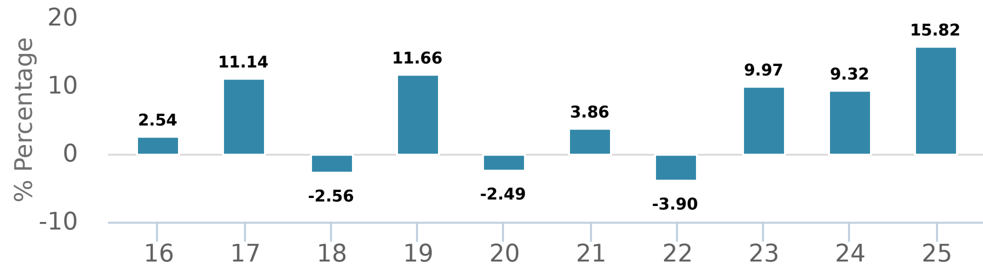
*No new purchases directly into switch only funds.

PERFORMANCE[1]

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*
0.60%	0.60%	1.50%	8.90%	11.60%	10.40%	7.20%	5.90%	2.70%

*Since performance inception date

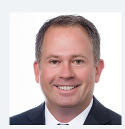
DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2025-03-28	0.0637	2020-06-26	0.0130
2022-03-25	0.1687	2020-03-20	0.0131
2021-03-26	0.0732	2019-12-13	0.1021
2020-12-18	0.0030	2019-09-27	0.0956
2020-09-25	0.0031	2019-06-21	0.0986

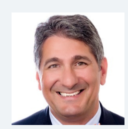
MANAGEMENT TEAM

ALTRINSIC GLOBAL ADVISORS

Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates.



John Hock



John DeVita

Rich McCormick

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

International Equity Value Corporate Class

Class A CAD

AS AT JANUARY 31, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
International Equity	**96.21%**
Cash and Equivalents	**3.75%**
Other	**0.04%**

Sector allocation	(%)
Financial Services	**37.25%**
Consumer Goods	**16.12%**
Healthcare	**12.74%**
Industrial Goods	**8.97%**
Industrial Services	**6.20%**
Technology	**5.47%**
Cash and Cash Equivalent	**3.75%**
Energy	**3.63%**
Consumer Services	**2.97%**
Other	**2.90%**

Geographic allocation	(%)
Other	**22.15%**
Japan	**13.29%**
Ireland	**11.14%**
France	**10.55%**
United Kingdom	**10.44%**
Germany	**10.18%**
Switzerland	**6.52%**
Netherlands	**6.35%**
Korea, Republic Of	**5.13%**
Bermuda	**4.25%**

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	**3.67%**
2. Chubb Ltd	Insurance	**3.60%**
3. Everest RE Group Ltd	Insurance	**2.73%**
4. Sumitomo Mitsui Trust Holdings Inc	Banking	**2.68%**
5. Deutsche Boerse AG Cl N	Asset Management	**2.53%**
6. TotalEnergies SE	Integrated Production	**2.38%**
7. KB Financial Group Inc	Banking	**2.34%**
8. Gsk Plc	Drugs	**2.28%**
9. Medtronic PLC	Healthcare Equipment	**2.25%**
10. Suzuki Motor Corp	Automotive	**2.07%**
11. Aon PLC Cl A	Insurance	**2.06%**
12. Sanofi SA	Drugs	**2.02%**
13. Bureau Veritas SA	Professional Services	**1.98%**
14. Heineken NV	Food, Beverage and Tobacco	**1.95%**
15. Alibaba Group Holding Ltd	Information Technology	**1.93%**

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at 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] Porfolio 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Published February 2026