

AS AT MARCH 31, 2026

FUND OVERVIEW

FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2026-03-31	\$9.2 million
NAVPS	\$5.8113
MER (%) As at 2025-09-30	2.40
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0450

Risk rating²



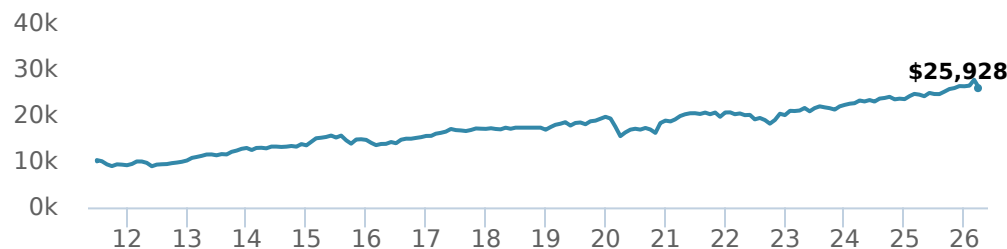
FUND CODES

	T8	
E	ISC 15675	ISC 13175
	DSC SO* 15875	DSC SO* 13375
	LL SO* 15575	LL SO* 13075
	IDSC SO* 15775	IDSC SO* 13275
F	80563	80863
I	15475	13475

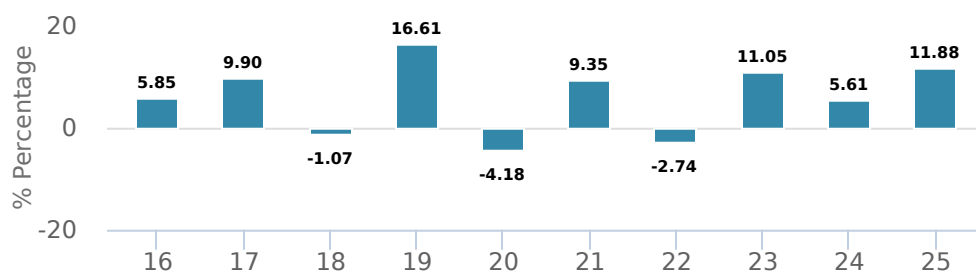
*No new purchases directly into switch only funds.

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*
	-1.50%	-6.60%	-1.50%	0.80%	5.80%	7.20%	5.50%	6.50%	6.60%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-06-23	0.0450	2022-02-25	0.0450
2022-05-27	0.0450	2022-01-28	0.0450
2022-04-22	0.0450	2021-12-23	0.0446
2022-03-25	0.2051	2021-11-26	0.0446
2022-03-24	0.0450	2021-10-22	0.0446

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$1,000,000 and above	0.02%
\$2,500,000 and above	0.13%
\$5,000,000 and above	0.25%

MANAGEMENT TEAM



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

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	78.79%	Financial Services	30.89%	Canada	20.39%
Cash and Equivalents	21.20%	Cash and Cash Equivalent	21.20%	Other	16.61%
Other	0.01%	Consumer Goods	13.35%	Japan	11.79%
		Healthcare	9.83%	United Kingdom	10.33%
		Industrial Goods	7.35%	Germany	9.09%
		Industrial Services	5.11%	France	8.54%
		Energy	3.96%	Ireland	8.20%
		Technology	3.31%	Switzerland	5.75%
		Consumer Services	2.62%	Netherlands	5.54%
		Other	2.38%	Bermuda	3.76%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. International Equity Value Pool Class I	Mutual Fund	82.25%
2. Cash	Cash and Cash Equivalent	16.85%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	20.32%
2. Chubb Ltd	Insurance	3.27%
3. TotalEnergies SE	Integrated Production	2.62%
4. Deutsche Boerse AG Cl N	Asset Management	2.51%
5. Everest RE Group Ltd	Insurance	2.28%
6. Gsk Plc	Drugs	2.08%
7. Sanofi SA	Drugs	1.95%
8. Sumitomo Mitsui Trust Holdings Inc	Banking	1.90%
9. Sony Group Corp	Consumer Durables	1.83%
10. Aon PLC Cl A	Insurance	1.82%
11. Suzuki Motor Corp	Automotive	1.76%
12. Medtronic PLC	Healthcare Equipment	1.63%
13. Willis Towers Watson PLC	Insurance	1.61%
14. Bureau Veritas SA	Professional Services	1.60%
15. Heineken NV	Food, Beverage and Tobacco	1.56%

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.](#)

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.

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

®CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2026. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published April 2026