

# International Equity Value Currency Hedged Corporate Class



Class I

Not available to retail investors / for approved investors only

AS AT AUGUST 31, 2020

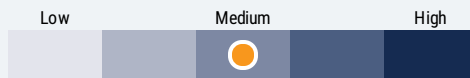
## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of international issuers, while hedging against changes to the exchange rates between the Canadian and major foreign currencies. The fund will not invest in Canadian or US issuers.

## FUND DETAILS

Inception Date	August 2008
Total Net Assets (\$CAD) As at 2020-08-31	\$28.4 million
NAVPS	\$18.2293
MER (%)	Information not available
Management Fee (%)	Negotiated
Asset Class	International Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Distribution Frequency	Annually
Last Distribution	\$0.2328

## Risk rating<sup>3</sup>



## FUND CODES

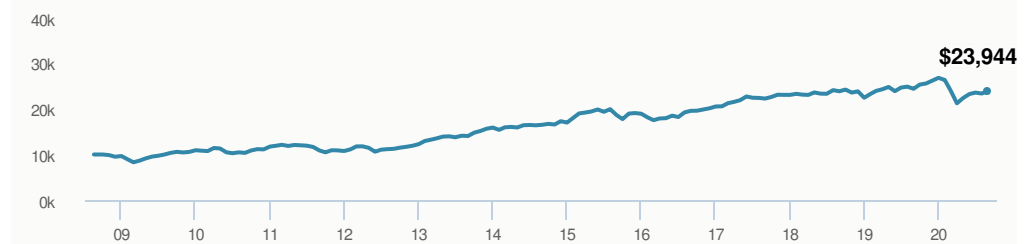
T8		
I	15475	13475
E	ISC 15675	ISC 13175
	DSC 15875	DSC 13375
	LL 15575	LL 13075
	IDSC 15775	IDSC 13275
F	80563	80863

## DISTRIBUTION HISTORY<sup>4</sup>

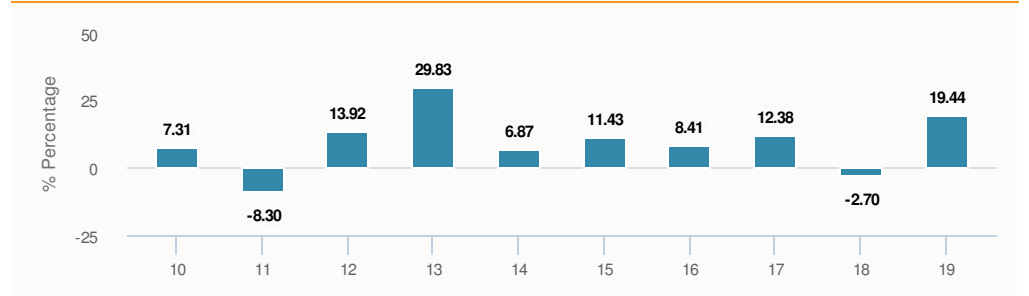
Payable Date	Total	Payable Date	Total
2020-06-26	0.2328	2018-12-14	0.1239
2019-12-13	0.2242	2018-09-14	0.1023
2019-09-27	0.2196	2018-06-22	0.1006
2019-06-21	0.2178	2018-03-23	0.7128
2019-03-22	0.3501	2017-03-31	0.9779

## PERFORMANCE<sup>1</sup>

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*
-10.81%	2.33%	2.85%	-0.44%	-2.03%	2.41%	5.09%	8.74%	7.52%

\*Since performance inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
International Equity	88.38%	Financial Services	27.59%
US Equity	5.93%	Healthcare	15.66%
Cash and Equivalents	5.66%	Consumer Goods	13.49%
Other	0.03%	Other	8.86%

Geographic allocation	(%)
United Kingdom	17.72%
Japan	16.99%
France	12.38%
Switzerland	12.35%
Other	11.36%
Germany	7.65%
Netherlands	6.75%
United States	6.15%
Canada	5.43%
Korea, Republic Of	3.22%

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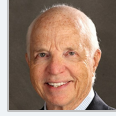


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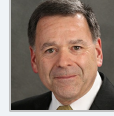
## TOP HOLDINGS

	Sector	(%)
1. Evolution International Equity Value Pool Class I	Mutual Fund	97.99%

## MANAGEMENT TEAM



William W. Priest



David N. Pearl



Alfred Lam



Marchello Holditch



John Hock

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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