

International Equity Value Currency Hedged Pool

Class F CAD



AS AT MARCH 31, 2026

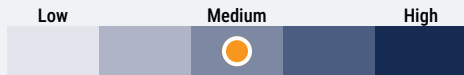
FUND OVERVIEW

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

FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2026-03-31	\$4.5 million
NAVPS	\$16.0361
MER (%) As at 2025-12-31	1.29
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

Risk rating²



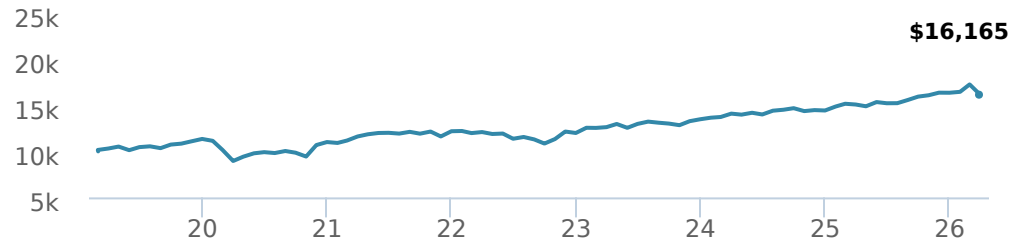
FUND CODES

F	80593
E	ISC 16675 DSC SO* 16875 LL SO* 16575
I	16475

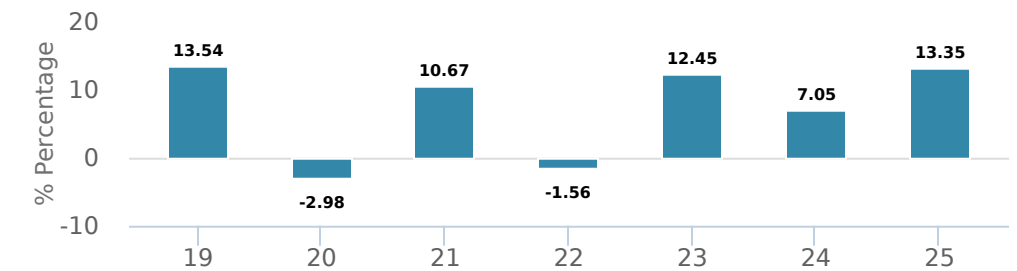
*No new purchases directly into switch only funds.

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*
	-1.30%	-6.50%	-1.30%	1.30%	7.10%	8.60%	6.80%	-	6.90%

*Since performance inception date

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$500,000 and above	0.00%
\$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

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	78.71%	Financial Services	30.86%	Canada	20.47%
Cash and Equivalents	21.28%	Cash and Cash Equivalent	21.28%	Other	16.61%
Other	0.01%	Consumer Goods	13.34%	Japan	11.77%
		Healthcare	9.82%	United Kingdom	10.32%
		Industrial Goods	7.35%	Germany	9.08%
		Industrial Services	5.10%	France	8.53%
		Energy	3.95%	Ireland	8.19%
		Technology	3.30%	Switzerland	5.74%
		Consumer Services	2.61%	Netherlands	5.53%
		Other	2.39%	Bermuda	3.76%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. International Equity Value Cur Hdg CC (Ser I)	Mutual Fund	99.90%

TOP HOLDINGS

	Sector	(%)
1. International Equity Value Pool Class I	Mutual Fund	82.17%
2. Cash	Cash and Cash Equivalent	16.83%

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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.

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