

International Equity Managed Class

Class F CAD



AS AT MARCH 31, 2026

FUND OVERVIEW

The fund seeks to provide long-term capital appreciation primarily through exposure to a portfolio of international equity securities through various investment instruments, including mutual funds and exchange traded funds (ETFs).

FUND DETAILS

Inception date	October 2023
Total net assets (\$CAD) As at 2026-03-31	\$667.4 million
NAVPS	\$13.7742
MER (%) As at 2025-09-30	1.15
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5351

Risk rating²

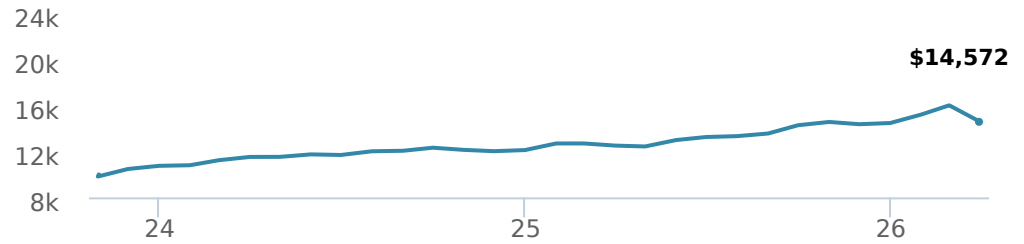
FUND CODES

	T8	
F	27009	27509
E	ISC 25009	ISC 26009
	DSC SO* 25209	DSC SO* 26209
	LL SO* 25609	LL SO* 26609
	IDSC SO* 25409	IDSC SO* 26409
I	28009	28509

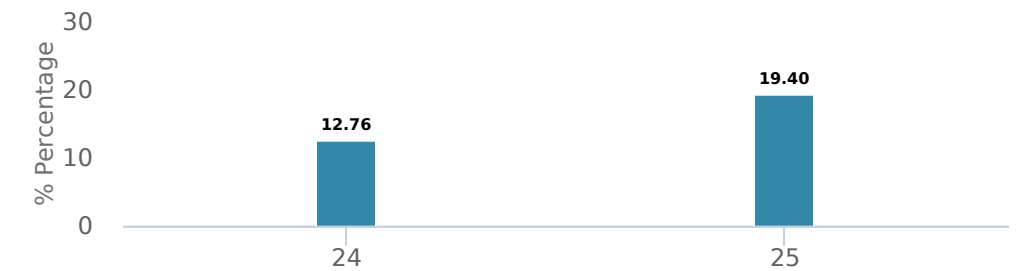
*No new purchases directly into switch only funds.

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*
	0.70%	-9.00%	0.70%	2.10%	16.50%	-	-	-	16.40%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total
2026-03-27	0.5351
2024-06-14	0.1931
2024-06-13	0.0163

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.



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	94.47%	Technology	19.05%	Other	33.07%
Cash and Equivalents	4.02%	Financial Services	17.56%	Japan	14.08%
Canadian Equity	0.94%	Industrial Goods	17.23%	United Kingdom	12.09%
US Equity	0.45%	Other	10.57%	Germany	8.56%
Income Trust Units	0.07%	Consumer Goods	10.16%	France	8.27%
Commodities	0.04%	Energy	6.64%	Taiwan	6.67%
Other	0.01%	Healthcare	6.27%	Netherlands	5.31%
		Basic Materials	4.33%	Cayman Islands	4.37%
		Consumer Services	4.17%	Canada	3.83%
		Cash and Cash Equivalent	4.02%	Korea, Republic Of	3.75%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. International Equity Value Corporate Class (Ser I)	Mutual Fund	20.41%
2. Emerging Markets Equity Corporate Ser I	Mutual Fund	20.03%
3. International Equity Growth Corporate CI (Ser I)	Mutual Fund	17.57%
4. CI MStar Intl Value Index ETF (VXM)	Exchange Traded Fund	13.26%
5. International Equity Alpha Corporate Class (Ser I)	Mutual Fund	9.55%
6. Taiwan Semiconductor Manufactory Co Ltd	Computer Electronics	1.65%
7. Contemporary Amperex Technology Co Ltd - Comn CI A	Manufacturing	1.23%
8. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	1.16%
9. Siemens Energy AG	Diversified Energy	1.07%
10. BAE Systems PLC	Aerospace and Defence	1.00%
11. Cash	Cash and Cash Equivalent	0.91%
12. Iberdrola SA	Electric Utilities	0.84%
13. Airbus SE	Aerospace and Defence	0.84%
14. Safran SA	Aerospace and Defence	0.84%
15. Galderma Group AG	Consumer Non-durables	0.83%

TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactory Co Ltd	Computer Electronics	4.54%
2. Cash	Cash and Cash Equivalent	2.97%
3. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	1.65%
4. ASML Holding NV	Computer Electronics	1.61%
5. Siemens Energy AG	Diversified Energy	1.61%
6. Contemporary Amperex Technology Co Ltd - Comn CI A	Manufacturing	1.41%
7. Samsung Electronics Co Ltd	Computer Electronics	1.36%
8. BAE Systems PLC	Aerospace and Defence	1.26%
9. TotalEnergies SE	Integrated Production	1.24%
10. Alibaba Group Holding Ltd	Information Technology	1.19%
11. Safran SA	Aerospace and Defence	1.07%
12. Rheinmetall AG	Automotive	1.05%
13. Schneider Electric SE	Manufacturing	0.94%
14. Airbus SE	Aerospace and Defence	0.93%
15. Tencent Holdings Ltd	Information Technology	0.89%

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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.

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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