

Global Equity Pool

Class W CAD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

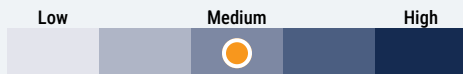
FUND OVERVIEW

The primary investment objective of the Global Equity Pool is to provide long-term capital growth by investing primarily in equity and equity-related securities anywhere in the developed or developing world.

FUND DETAILS

Inception date	March 2021
Total net assets (\$CAD) As at 2026-03-31	\$40.0 million
NAVPS	\$19.9717
MER (%) As at 2025-12-31	0.17
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0297

Risk rating²



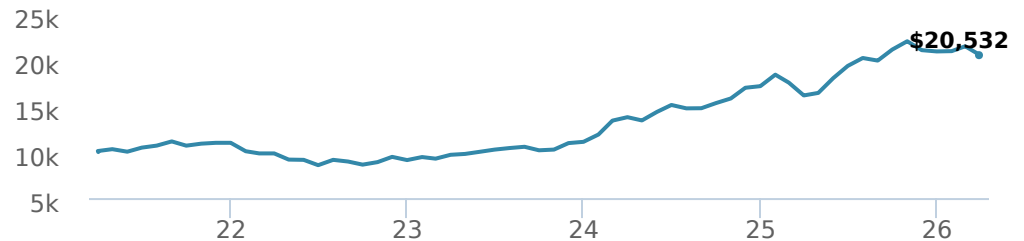
FUND CODES

	T8	
W	ISC 9687 DSC SO* 9887 LL SO* 1477 NL 9367 IDSC SO* 9787	
A	ISC 19687 DSC SO* 19887 LL SO* 19587 IDSC SO* 19787	
E	ISC 16687 DSC SO* 16887 LL SO* 16587 IDSC SO* 16787	ISC 13407 DSC SO* 13887 LL SO* 13987 IDSC SO* 13787
F	NL 80597	80897
I	NL 16487	13487
OF	19387	

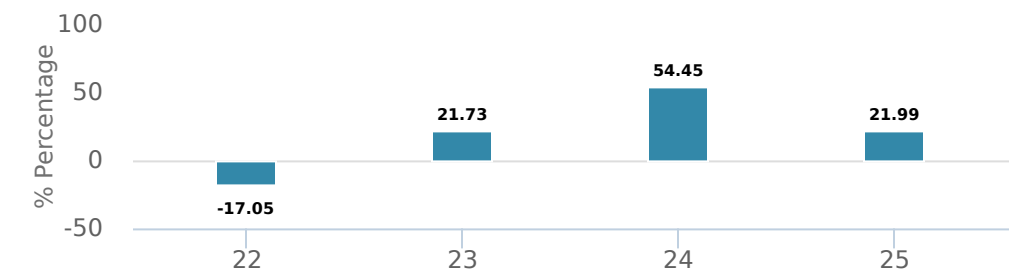
*No new purchases directly into switch only funds.

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*
-1.90%	-4.50%	-1.90%	-2.90%	27.10%	28.40%	15.20%	-	15.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-09-22	0.0297	2021-12-17	0.0947
2023-06-23	0.0131	2021-06-25	0.0026
2023-03-24	0.0062	2021-03-26	0.0054
2022-12-16	0.0628		
2022-09-23	0.0534		

MANAGEMENT TEAM

MUNRO PARTNERS

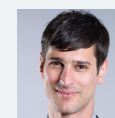
Munro Partners is a global absolute return manager focused on identifying growth equities primed to benefit from structural and thematic changes in our world today. Munro Partners is a sub-advisor to CI Investments Inc.



Nick Griffin



Kieran Moore



James Tsinidis



Qiao Ma

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

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.70%	Technology	26.01%	United States	55.54%
International Equity	40.46%	Industrial Goods	25.81%	Other	6.98%
Cash and Equivalents	9.86%	Cash and Cash Equivalent	9.86%	Netherlands	6.52%
Other	-0.02%	Consumer Services	8.34%	Ireland	5.81%
		Other	7.18%	Germany	5.29%
		Utilities	6.24%	China	5.20%
		Consumer Goods	6.08%	Taiwan	4.88%
		Healthcare	4.05%	United Kingdom	4.16%
		Energy	3.37%	Switzerland	3.19%
		Basic Materials	3.06%	Canada	2.43%

TOP HOLDINGS

	Sector	(%)
1. CI Munro Global Growth Equity Fund Series I	Mutual Fund	98.46%

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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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