

# Global Equity Pool

Class OF CAD



AS AT MARCH 31, 2026

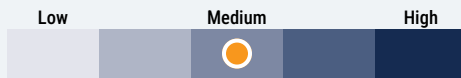
## FUND OVERVIEW

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                               | <b>March 2021</b>                          |
| Total net assets (\$CAD)<br>As at 2026-03-31 | <b>\$40.0 million</b>                      |
| NAVPS  | <b>\$18.7372</b>                           |
| MER (%)<br>As at 2025-12-31                  | <b>1.65</b>                                |
| Management fee (%)                           | <b>Negotiable</b>                          |
| Asset class                                  | <b>Global Equity</b>                       |
| Currency                                     | <b>CAD</b>                                 |
| Minimum investment                           | <b>\$100,000 initial / \$25 additional</b> |
| Distribution frequency                       | <b>Annually</b>                            |
| Last distribution                            | <b>\$0.0812</b>                            |

## Risk rating<sup>2</sup>



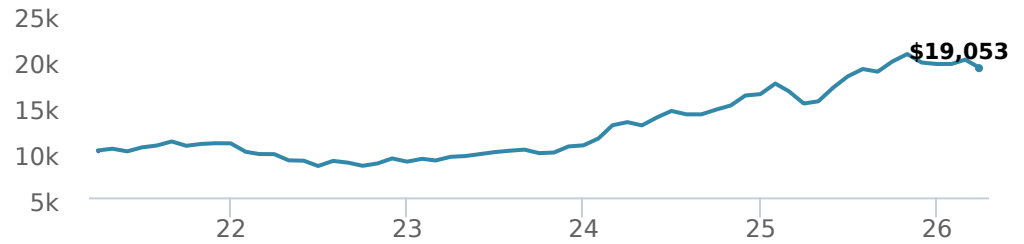
## FUND CODES

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

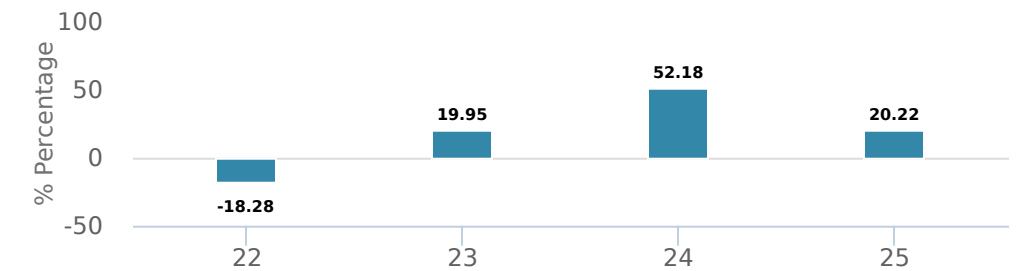
\*No new purchases directly into switch only funds.

## 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* |
|--------|--------|--------|--------|--------|--------|--------|------|------------|
| -2.30% | -4.60% | -2.30% | -3.60% | 25.30% | 26.50% | 13.50% | -    | 13.50%     |

\*Since performance inception date

## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  |
|--------------|--------|
| 2022-12-16   | 0.0812 |
| 2022-09-23   | 0.0206 |
| 2021-12-17   | 0.0549 |

## MANAGEMENT TEAM

### MUNRO PARTNERS

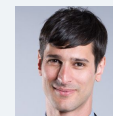
Munro Partners is a global absolute return manager focused on identifying growth equities primed to benefit from structural and thematic changes in our world today. Munro Partners is a sub-advisor to CI Investments Inc.



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 ALLOCATIONS<sup>5</sup>

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

## TOP HOLDINGS

|  | Sector      | (%)           |
|--|-------------|---------------|
| 1. CI Munro Global Growth Equity Fund Series I | Mutual Fund | <b>98.46%</b> |

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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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</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.

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