

# Emerging Markets Equity Pool

Class I CAD

Not available to retail investors / for approved investors only

## FUND OVERVIEW

This fund invests primarily in equity or equity-related securities of corporations domiciled, or having significant exposure to, emerging market countries.

## FUND DETAILS

Inception date	August 2008
Total net assets (\$CAD) As at 2021-01-31	\$545.4 million
NAVPS As at 2021-03-05	\$32.3790
MER (%) As at 2019-06-30	0.00
Management fee (%)	Negotiable
Asset class	Emerging Markets Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0244

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

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

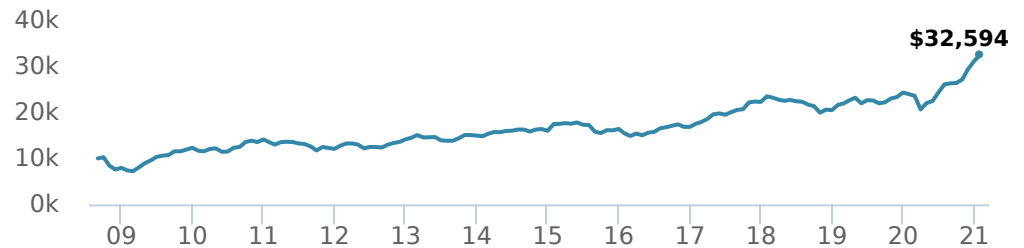
## FUND CODES

I	16471
A	ISC 19671 DSC 19871 LL 19571 IDSC 19771
E	ISC 16671 DSC 16871 LL 16571 IDSC 16771
F	80577
OF	NL 19321 AMS-NL 19371
W	ISC 9621 DSC 9821 LL 1371 IDSC 9721 AMS-ISC 9671 AMS-DSC 9871 AMS-LL 1571

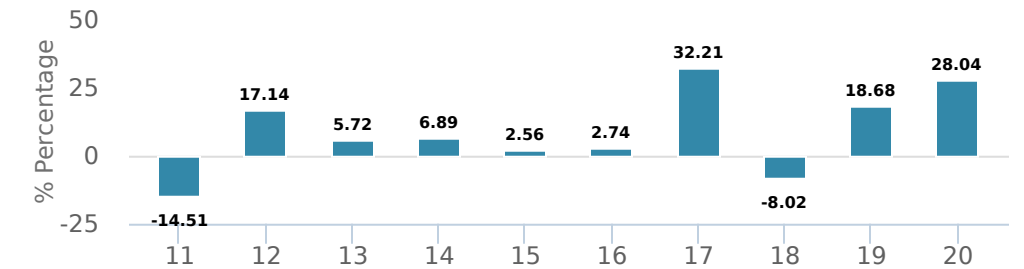
## PERFORMANCE<sup>1</sup>

As at 2021-01-31

### 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*
4.70%	4.70%	20.10%	25.00%	35.90%	11.50%	16.20%	9.20%	9.90%

\*Since performance inception date

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

Payable date	Total
2020-12-18	0.0244
2020-09-25	0.0330
2020-06-26	0.0604

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$500,000 and above	0.00%
\$1,000,000 and above	0.01%
\$2,500,000 and above	0.07%
\$5,000,000 and above	0.15%

## MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.



Eric Bushell



Matthew Straus

# Emerging Markets Equity Pool

Class I CAD



Not available to retail investors / for approved investors only

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-01-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	92.77%	Technology	36.71%	Cayman Islands	24.76%
Cash and Equivalents	3.35%	Financial Services	18.33%	Other	21.11%
Income Trust Units	2.13%	Consumer Goods	9.82%	China	13.53%
US Equity	1.75%	Other	8.96%	Taiwan	11.65%
		Consumer Services	6.10%	Korea, Republic Of	9.48%
		Energy	5.52%	India	6.73%
		Industrial Goods	5.25%	Brazil	4.69%
		Cash and Cash Equivalent	3.35%	Mexico	2.77%
		Basic Materials	3.03%	Hong Kong	2.76%
		Healthcare	2.93%	Czech Republic	2.52%

## TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	7.27%
2. Tencent Holdings Ltd	Information Technology	5.90%
3. Samsung Electronics Co Ltd	Diversified Technology	5.17%
4. Alibaba Group Holding Ltd - ADR	Information Technology	4.55%
5. ANTA Sports Products Ltd	Consumer Durables	2.22%
6. Embassy Office Parks REIT - Units	Real Estate Investment Trust	2.13%
7. LG Chem Ltd	Chemicals and Gases	2.12%
8. GDS Holdings Ltd - ADR	Information Technology	2.01%
9. MediaTek Inc	Computer Electronics	1.93%
10. AIA Group Ltd	Insurance	1.93%
11. Ping An Insurance Group Co China Ltd CI H	Insurance	1.89%
12. JD.com Inc - ADR	Retail	1.86%
13. Sea Ltd - ADR	Information Technology	1.79%
14. Petroleo Brasileiro Petrobras SA - ADR	Oil and Gas Production	1.77%
15. PTT PCL	Oil and Gas Production	1.76%

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

<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>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

®CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2021. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published March 2021