

# CI Global Income & Growth Fund

Series F USD



AS AT MARCH 31, 2024

## FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

## FUND DETAILS

Inception date	February 2007
CAD Total net assets (\$CAD) As at 2024-02-29	\$9.0 billion
NAVPS	\$7.8144
MER (%) As at 2023-09-30	1.34
Management fee (%)	1.00
Asset class	Global Balanced
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0242

## Risk rating<sup>1</sup>



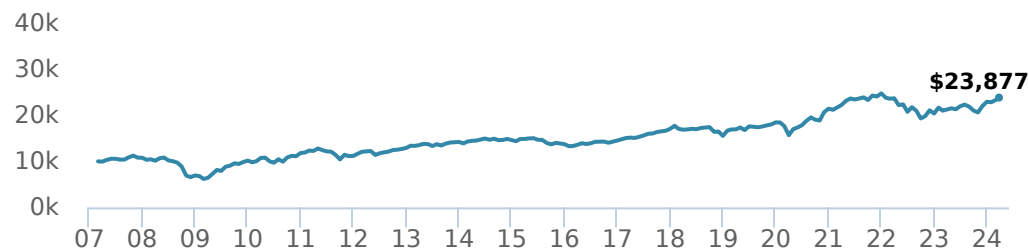
## FUND CODES

F	4402
A	ISC 2402 DSC SO* 3402 LL SO 1402
P	90467

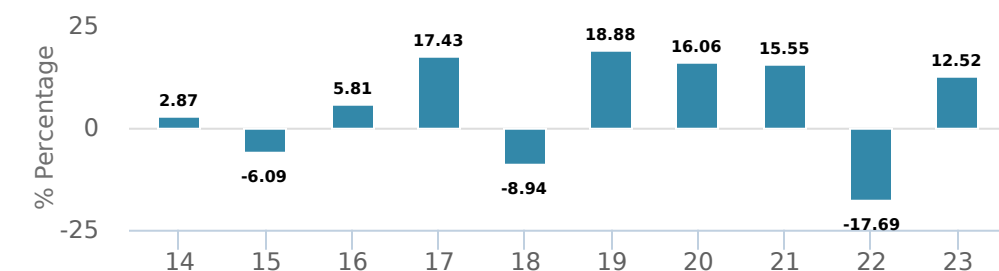
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

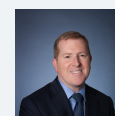
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
3.99%	2.37%	3.99%	13.41%	12.14%	2.36%	7.07%	5.14%	5.22%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.0242	2023-10-27	0.0238
2024-02-23	0.0244	2023-09-22	0.0245
2024-01-26	0.0245	2023-08-25	0.0243
2023-12-22	0.0249	2023-07-28	0.0249
2023-11-24	0.0242	2023-06-23	0.0250

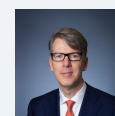
## MANAGEMENT TEAM



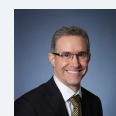
Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	38.61	Fixed Income	37.36	United States	74.34
Foreign Government Bonds	19.96	Technology	16.23	Other	5.36
International Equity	16.71	Other	9.23	United Kingdom	4.16
Foreign Corporate Bonds	15.86	Financial Services	8.68	Multi-National	3.80
Other	3.74	Healthcare	7.35	Canada	3.55
Canadian Equity	1.87	Consumer Goods	5.64	Japan	2.73
Canadian Corporate Bonds	1.24	Consumer Services	4.24	France	2.34
Cash and Equivalents	1.01	Real Estate	4.15	Switzerland	1.38
Income Trust Units	0.70	Mutual Fund	3.86	Cayman Islands	1.30
Canadian Government Bonds	0.30	Industrial Goods	3.26	Germany	1.04

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.60%
2. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.79%
3. Microsoft Corp	Information Technology	3.34%
4. United States Treasury 3.63% 31-May-2028	Fixed Income	2.51%
5. Ci Private Market Growth Fund (Series I	Mutual Fund	2.47%
6. NVIDIA Corp	Computer Electronics	2.37%
7. United States Treasury 4.25% 31-May-2025	Fixed Income	2.14%
8. Alphabet Inc Cl C	Information Technology	1.99%
9. Amazon.com Inc	Retail	1.96%
10. United States Treasury 5.00% 31-Oct-2025	Fixed Income	1.91%
11. Eli Lilly and Co	Drugs	1.45%
12. Meta Platforms Inc Cl A	Information Technology	1.13%
13. Shell PLC	Oil and Gas Production	1.05%
14. JPMorgan Chase & Co	Banking	1.03%
15. Apple Inc	Computer Electronics	0.97%

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<sup>1</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>2</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 (except for figures of one year or less, which are simple total returns) 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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