

CI Global Segregated Fund

Guarantee Type Class I 100/100 CAD

Not available for distribution

FUND OVERVIEW

The fund invests in the Signature Global Equity Fund. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2020-12-31	\$766.0 thousand
NAVPS As at 2021-01-20	\$17.6186
MER (%) As at 2020-06-30	3.45
Management fee (%)	2.35
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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FUND CODES

Class I 100/100	ISC 135 DSC 235
Class II 100/100	ISC 335 DSC 435

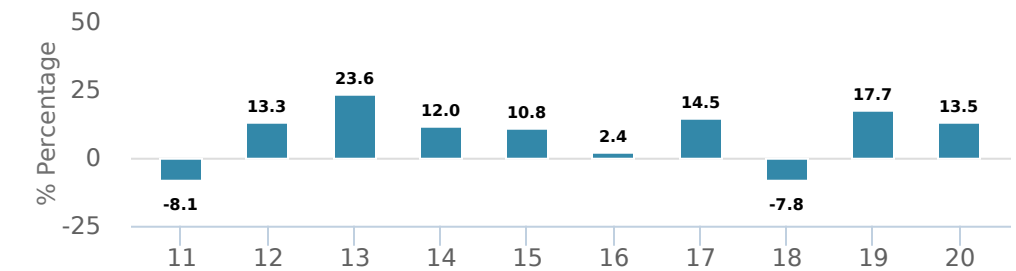
PERFORMANCE¹

As at 2020-12-31

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*
13.5%	2.6%	12.3%	20.1%	13.5%	7.2%	7.6%	8.7%	2.1%

*Since inception date

MANAGEMENT TEAM



Signature Global Asset Managements 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Eric Bushell

PORTFOLIO ALLOCATIONS⁵

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	55.12%	Technology	21.56%	United States	55.63%
International Equity	36.07%	Financial Services	17.17%	Other	10.44%
Canadian Equity	6.16%	Healthcare	12.95%	Canada	6.84%
Cash and Equivalents	1.19%	Consumer Goods	12.64%	United Kingdom	6.61%
Derivatives	0.77%	Other	8.46%	Netherlands	4.83%
Income Trust Units	0.69%	Industrial Goods	8.18%	Cayman Islands	4.26%
		Basic Materials	5.98%	Switzerland	4.16%
		Consumer Services	5.00%	Japan	3.69%
		Utilities	4.16%	Ireland	1.96%
		Energy	3.90%	France	1.58%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	3.81%
2. Apple Inc	Diversified Technology	3.39%
3. Advanced Micro Devices Inc	Computer Electronics	2.82%
4. Citigroup Inc	Banking	2.56%
5. Alibaba Group Holding Ltd - ADR	Information Technology	2.52%
6. STMicroelectronics NV	Computer Electronics	2.21%
7. ING Groep NV	Banking	2.13%
8. Synchrony Financial	Diversified Financial Services	1.96%
9. SLM Corp	Diversified Financial Services	1.88%
10. First Quantum Minerals Ltd	Metals and Mining	1.75%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.73%
12. Sony Corp	Consumer Durables	1.59%
13. UnitedHealth Group Inc	Healthcare Services	1.57%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	1.51%
15. Nestle SA	Food, Beverage and Tobacco	1.43%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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 (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.

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.

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.

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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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