

Clarica SF CI Global Value Corporate Class

Guarantee Type 75/100 DSC CAD

Not available for distribution

FUND OVERVIEW

The fund invests in the Harbour Global Equity Corporate Class. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2020-02-29	\$6.6 million
NAVPS As at 2021-01-15	\$22.4339
MER (%) As at 2020-06-30	3.14
Management fee (%)	2.00
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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FUND CODES

75/100 DSC	9230
75/100 No Load	9180

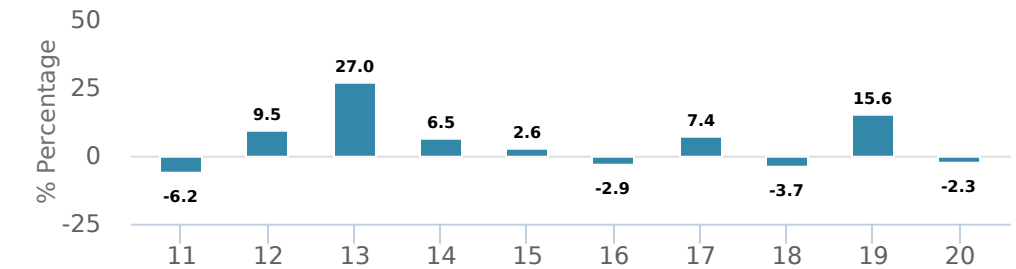
PERFORMANCE¹

As at 2020-02-29

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*
-8.6%	-7.6%	-7.7%	-1.9%	3.3%	1.7%	0.0%	5.2%	2.6%

*Since inception date

MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock

PORTFOLIO ALLOCATIONS⁵

As at 2020-02-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	57.62%	Financial Services	24.24%	United States	37.76%
US Equity	37.52%	Healthcare	16.22%	Japan	14.05%
Cash and Equivalents	3.51%	Consumer Goods	14.18%	United Kingdom	12.96%
Canadian Equity	1.32%	Other	11.40%	Switzerland	6.97%
Other	0.03%	Consumer Services	8.66%	France	6.94%
		Technology	7.67%	Other	5.99%
		Industrial Services	5.60%	Netherlands	4.65%
		Telecommunications	4.52%	Canada	4.59%
		Energy	4.00%	Germany	3.30%
		Cash and Cash Equivalent	3.51%	Ireland	2.79%

TOP HOLDINGS

	Sector	(%)
1. Willis Towers Watson PLC	Professional Services	2.79%
2. Astellas Pharma Inc	Drugs	2.69%
3. Zurich Insurance Group AG	Real Estate	2.68%
4. Sanofi SA	Drugs	2.59%
5. Aon PLC	Insurance	2.52%
6. Comcast Corp Cl A	Media	2.51%
7. Heineken NV	Food, Beverage and Tobacco	2.46%
8. Chubb Ltd	Insurance	2.45%
9. GlaxoSmithKline PLC	Drugs	2.35%
10. Tokio Marine Holdings Inc	Insurance	2.23%
11. Vodafone Group PLC - ADR	Telecommunications	2.16%
12. Berkshire Hathaway Inc Cl B	Insurance	2.15%
13. Danone SA	Food, Beverage and Tobacco	2.14%
14. Intercontinental Exchange Inc	Diversified Financial Services	2.12%
15. Bristol-Myers Squibb Co	Drugs	2.09%

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.

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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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