


CI Select Global Equity Fund I

CIG858

NAV / 1-Day Return	Investment Size	TTM Yield	MER	Share Class Type	Minimum Initial Investment
41.40 / -0.53%	479.5 Mil	1.12%	—	Institutional	0
Category	Investment Style	Turnover	Risk Level	Inception Date	Status
Canada Fund Global Equity	 Large Blend	71%	Medium	Sep 26, 2001	Open

CAD | NAV as of Jun 29, 2022 | 1-Day Return as of Jun 29, 2022, 5:00 AM

Morningstar’s Analysis

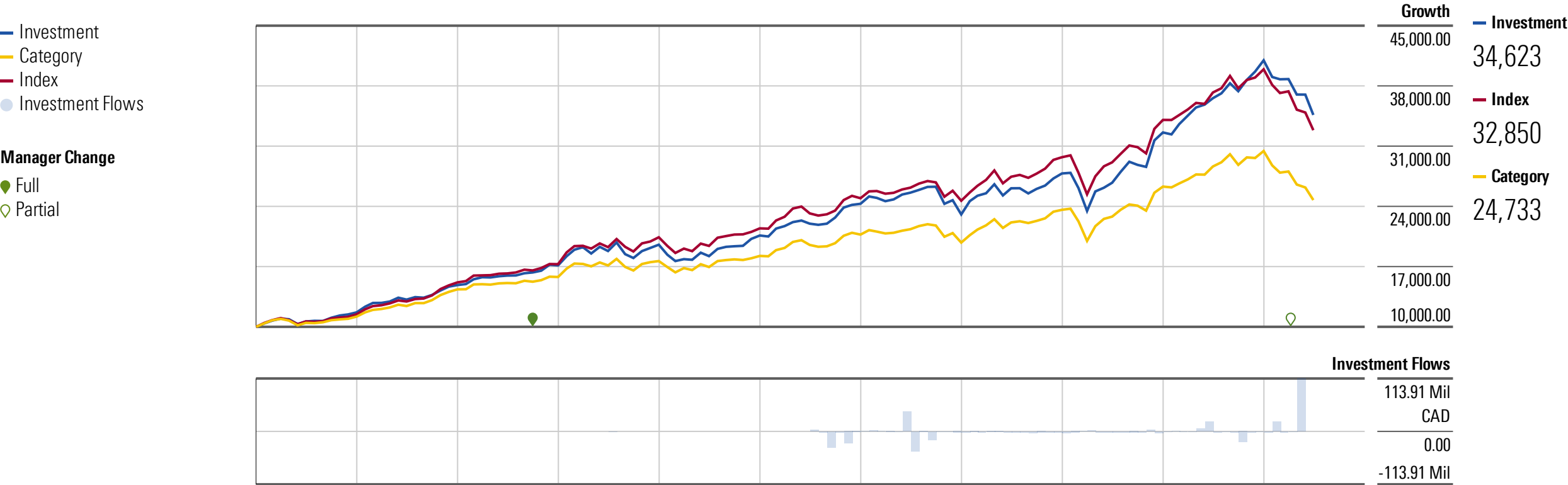
Analysis

ESG Commitment Level

Ratings

There is no data available.

Growth of 10,000



Total Return %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Investment	16.80	27.14	15.38	14.06	5.46	17.88	-5.09	20.66	17.13	25.72	-15.50
Category	11.96	28.57	9.94	11.85	3.32	13.58	-4.46	19.34	12.46	16.27	-18.19
Index	14.58	32.31	13.98	18.09	5.07	16.34	-1.17	20.52	14.59	17.27	-17.72
Quartile Rank	—	—	—	—	—	—	—	—	—	—	—
Percentile Rank	—	—	—	—	—	—	—	—	—	—	—
# of Invest. in Cat.	885	914	1,176	1,302	1,334	1,525	1,721	2,086	2,041	1,857	1,621
Category Name	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039

CAD | YTD Investment as of Jun 29, 2022 | Category: Global Equity as of Jun 29, 2022 | Index: Morningstar Gbl Mkts GR CAD as of Jun 29, 2022

Trailing Returns

Day End

Month End

Quarter End

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Earliest Available
Investment	-0.53	1.33	-6.79	-12.47	-15.50	-5.31	9.88	9.42	12.54	6.52	7.23
Category	-0.28	1.16	-6.44	-13.22	-18.19	-12.97	4.32	5.09	9.04	4.71	—
Index	-0.61	1.10	-6.71	-13.61	-17.72	-12.00	6.18	7.18	11.95	6.90	—
Quartile Rank	—	—	—	—	—	—	—	—	—	—	—
Percentile Rank	—	—	—	—	—	—	—	—	—	—	—
# of Invest. in Cat.	1,680	1,680	1,670	1,641	1,621	1,543	1,338	1,049	481	217	—

CAD | Investment return as of Jun 29, 2022 | Category: Global Equity as of Jun 29, 2022 | Index: Morningstar Gbl Mkts GR CAD as of Jun 29, 2022 | Earliest Available Sep 26, 2001 | Time periods greater than 1 year are annualized

Sustainability

Sustainability Rating



Corporate Sustainability Contribution

100%

Number of Investments in Global Category

7,532

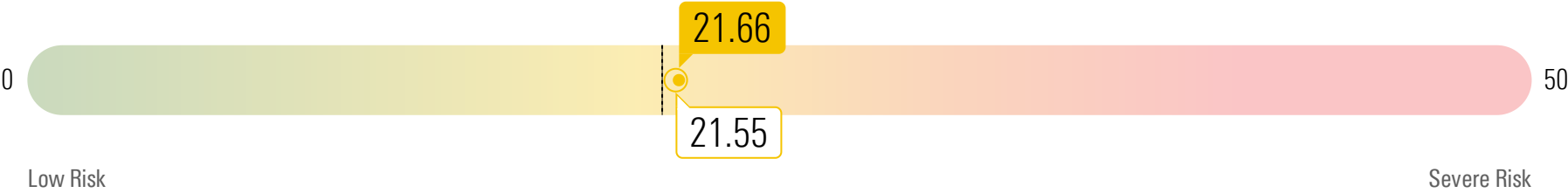
Sovereign Sustainability Contribution

0%

Sustainable Investment

No

Corporate Sustainability Score • Historical ○ Current █ Global Category Average (Historical)



Sovereign Sustainability Score █ Global Category Average (Historical)



Corporate ESG Pillars (lower scores = lower risk)



Current Sustainability Score based on 98.91% of Corporate AUM and — of Sovereign AUM | Global Category: Global Equity Large Cap | Sustainability Score and Sustainability Rating as of Apr 30, 2022. Portfolio as of Apr 30, 2022. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar’s Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

Morningstar Carbon Metrics

Carbon Risk Score



Fossil Fuel Involvement %



Category Best (Low) and Worst (High)

Category Average

Carbon metrics as of Mar 31, 2022 | Category: Global Equity as of Mar 31, 2022 | Based on 95% of AUM | Data is based on long positions only.

Risk

3-Yr 5-Yr 10-Yr

Morningstar Risk & Return

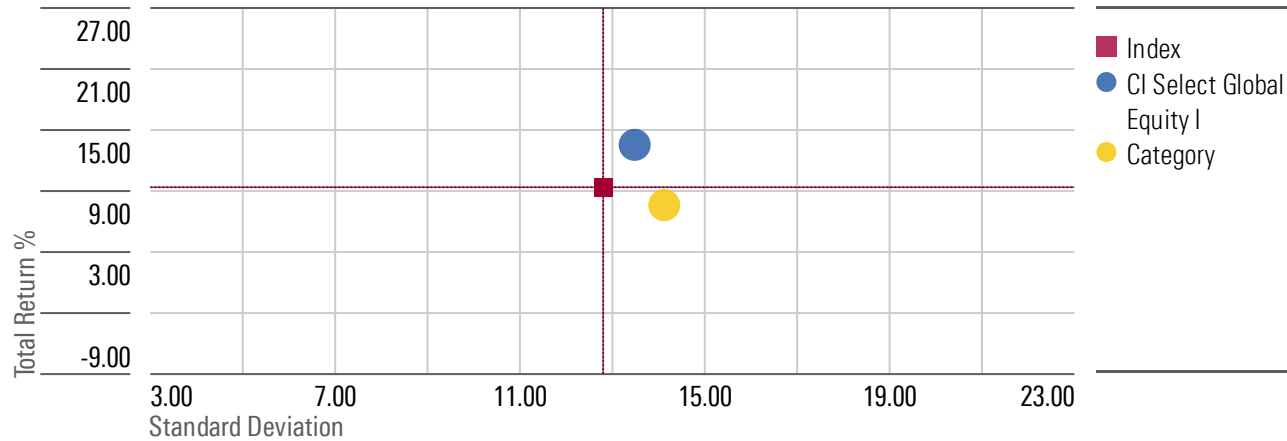
Insufficient investment history available to calculate data.

Risk & Volatility Measures

Trailing	Investment	Category	Index
Alpha	3.73	-1.47	-0.01
Beta	1.01	1.00	1.02
R²	92.46	83.66	99.70
Sharpe Ratio	0.97	0.55	0.72
Standard Deviation	13.48	14.12	12.80

CAD | Investment as of May 31, 2022 | Category: Global Equity as of May 31, 2022 | Index: Morningstar Gbl Mkts GR CAD as of May 31, 2022 | Calculation Benchmark: Morningstar Gbl Mkts GR CAD

Risk/Return Analysis



CAD | Category: Global Equity | Index: Morningstar Gbl Mkts GR CAD | Return as of May 31, 2022 | Standard Deviation as of May 31, 2022

Market Volatility Measures

Capture Ratios	Investment	Category	Index
Upside	111	94	100
Downside	89	102	99
Drawdown	Investment %	Category %	Index %
Maximum	-15.89	-15.78	-15.12
Drawdown Peak Date	Drawdown Valley Date	Max Drawdown Duration	
Feb 01, 2020	Mar 31, 2020	2 Months	

CAD | As of May 31, 2022 | Category: Global Equity | Index: Morningstar Gbl Mkts GR CAD | Calculation Benchmark: Morningstar Gbl Mkts GR CAD | Drawdown as of May 31, 2022

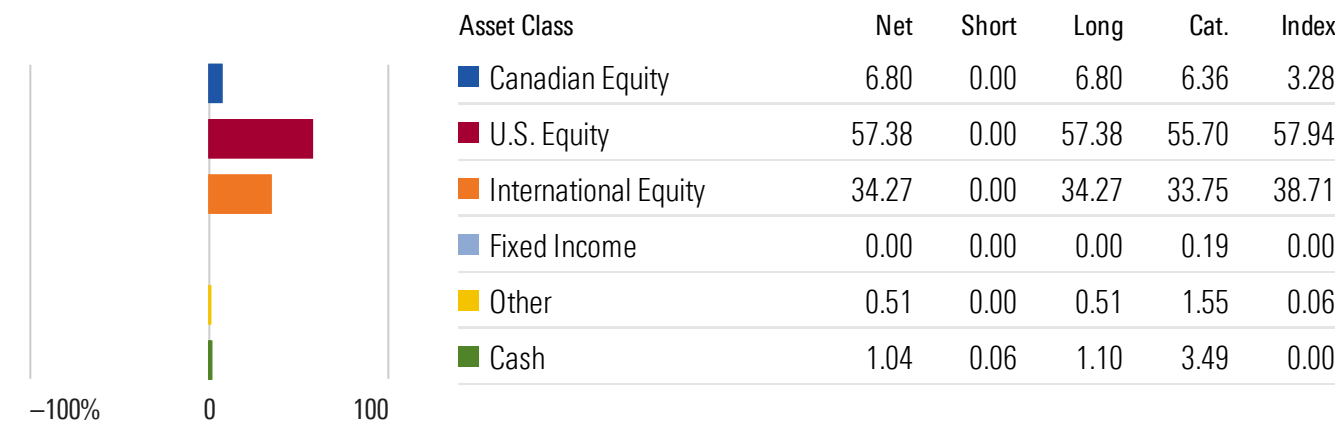
Price

Cost Illustration (10k; 5% Return; CAD)				Selected Option		Alternative Options	
Fees	1-Yr	5-Yr	10-Yr	Fundserv Code	Load Type	Fundserv Code	Load Type
■ MER	0	0	0	CIG858	No Sales or Redemp Charge	—	—

MER (Management Expense Ratio) as of Mar 31, 2021. The fees illustrated above do not reflect any additional account-related fees and charges.

Portfolio

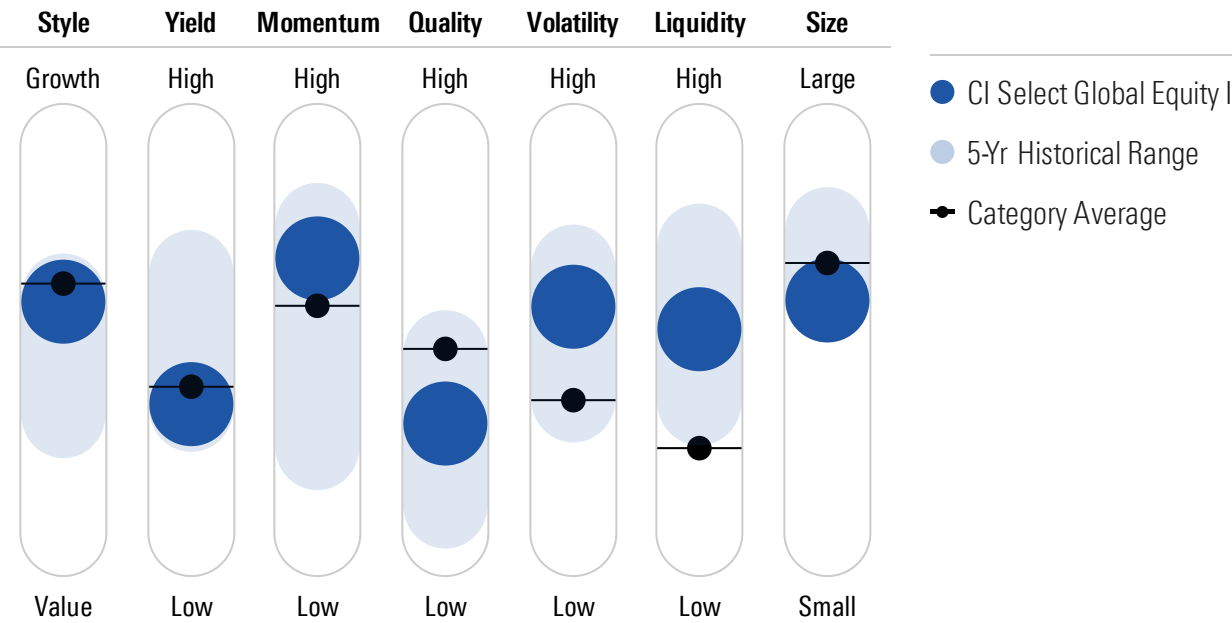
Asset Allocation



Investment as of May 31, 2022 | Category: Global Equity as of May 31, 2022 | Index: Morningstar Gbl Mkts GR CAD as of May 31, 2022 | Source: Holdings-based calculations.

Factor Profile

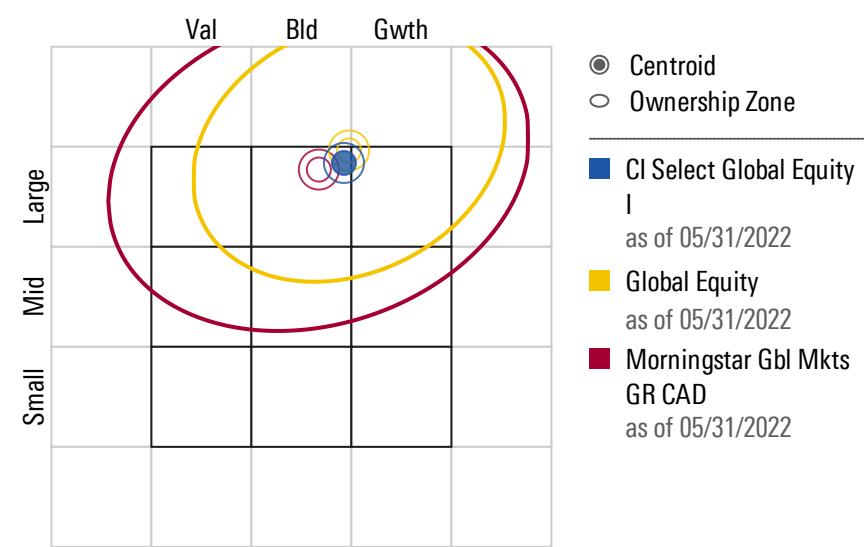
1-Yr3-Yr5-Yr vs. Category %



Investment as of Apr 30, 2022 | Category: Global Equity as of Apr 30, 2022

Stock Style

MapWeightHistorical



Style Measures

MeasuresMarket Cap

Value & Growth Measures	Investment	Cat. Average	Index
Price/Earnings	14.73	16.20	14.66
Price/Book	2.15	2.97	2.13
Price/Sales	1.59	2.03	1.58
Price/Cash Flow	9.89	10.30	8.18
Dividend Yield %	1.78	1.80	2.23
Long-Term Earnings %	15.52	11.44	11.76
Historical Earnings %	22.36	19.05	12.83
Sales Growth %	6.01	6.67	4.59
Cash-Flow Growth %	12.21	13.28	15.11
Book-Value Growth %	5.07	8.48	6.63

As of May 31, 2022 | Category: Global Equity | Index: Morningstar Gbl Mkts GR CAD | Data is based on the long position of the equity holdings.

Exposure

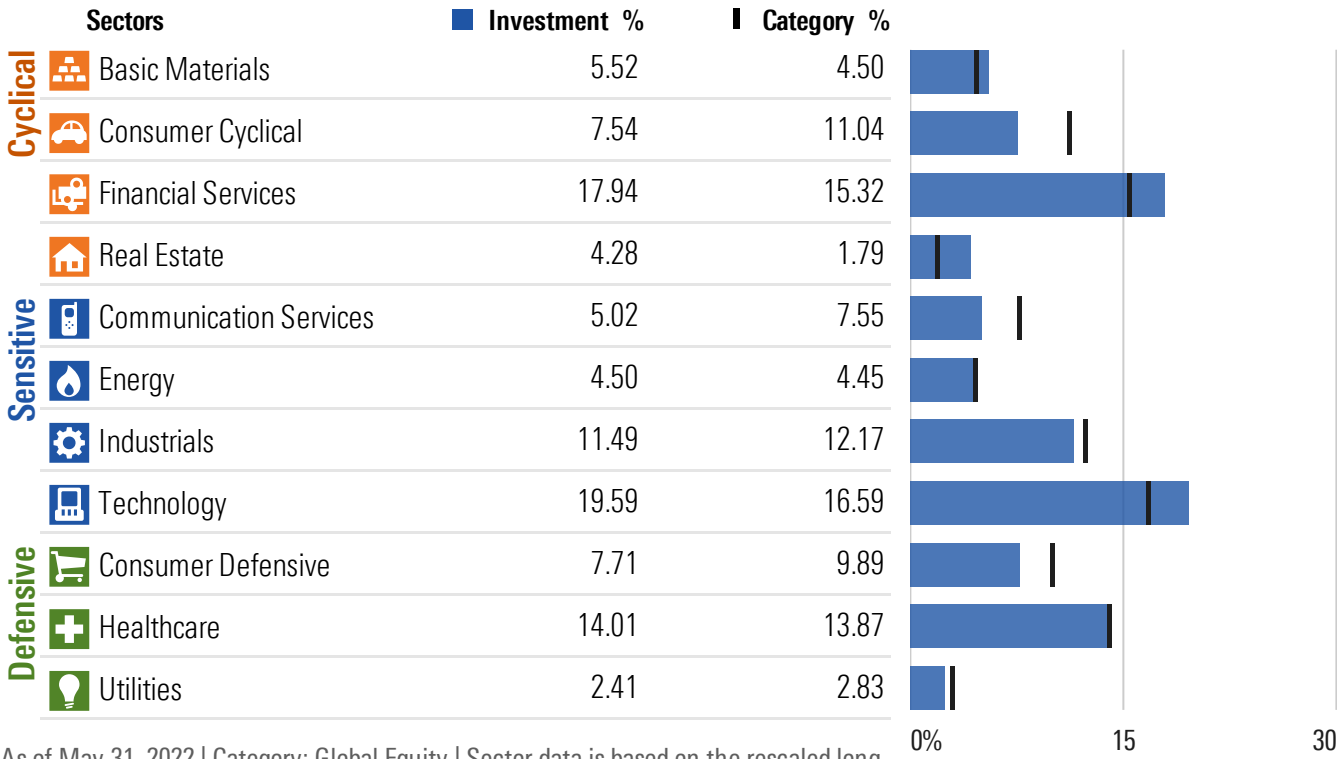
Sector

Region

Country

vs. Category %

▼



As of May 31, 2022 | Category: Global Equity | Sector data is based on the rescaled long position of the holdings. | Source: Holdings-based calculations.

Financial Metrics

Metrics	Investment	Category	Index
Wide Moat Coverage %	33.87	41.11	33.83
Narrow Moat Coverage %	27.69	32.33	29.72
No Moat Coverage %	17.36	7.07	12.71
Financial Health	B	B+	B
Profitability	C+	B-	C+
Growth	C+	B-	C+
ROIC	15.02	16.61	16.70
Cash Return %	26.35	34.22	23.37
Free Cashflow Yield ex-Financials	25.57	24.20	22.91
D/C Ratio	37.87	39.97	38.15

As of May 31, 2022 | Category: Global Equity | Index: Morningstar Gbl Mkts GR CAD

Holdings

Current Portfolio Date	Equity Holdings	Bond Holdings	Other Holdings	% Assets in Top 10 Holdings	Reported Turnover %	Active Share
May 31, 2022	91	0	7	25	70.93	74.35

Holdings	% Portfolio Weight	First Bought	Market Value CAD as of May 31, 2022	Share Change %	1-Year Return	P/E	Equity Star Rating	Economic Moat	ESG Risk Rating Assessment	Sector
Microsoft Corp	3.31	Mar 31, 2014	15,892,811	↑ 56.22	-3.21	24.15	★★★★★	Wide	4	Technology
Advanced Micro Devices Inc	3.06	Sep 30, 2016	14,671,983	↑ 33.08	-12.88	18.35	★★★★★	Narrow	4	Technology
Shell	3.03	Jan 31, 2022	14,540,390	↑ 44.09	—	—	—	—	—	—
Apple Inc	2.64	Nov 30, 2012	12,641,638	↑ 33.08	2.78	21.93	★★★★	Narrow	4	Technology
Cenovus Energy Inc	2.40	Oct 31, 2021	11,497,808	↑ 33.08	115.69	6.67	—	—	2	Energy
STMicroelectronics NV	2.39	Mar 31, 2017	11,456,500	↑ 44.10	-0.51	9.85	★★★★★	Narrow	4	Technology
Alphabet Inc Class C	2.25	Dec 31, 2019	10,795,055	↑ 178.42	-10.92	19.76	★★★★★	Wide	4	Communication Services
East West Bancorp Inc	2.11	Apr 30, 2019	10,129,899	↑ 59.80	-5.70	8.87	—	—	3	Financial Services
Prudential PLC	2.11	Mar 31, 2019	10,106,025	↑ 110.75	-24.61	9.69	★★★★★★	None	4	Financial Services
Amazon.com Inc	1.87	Jan 31, 2016	8,973,785	↑ 182.39	-36.82	65.79	★★★★★★	Wide	2	Consumer Cyclical

Holdings as of May 31, 2022 | This investment's holding data is suppressed to show the top 10. Active Share as of May 31, 2022. Active Share index: iShares MSCI World ETF

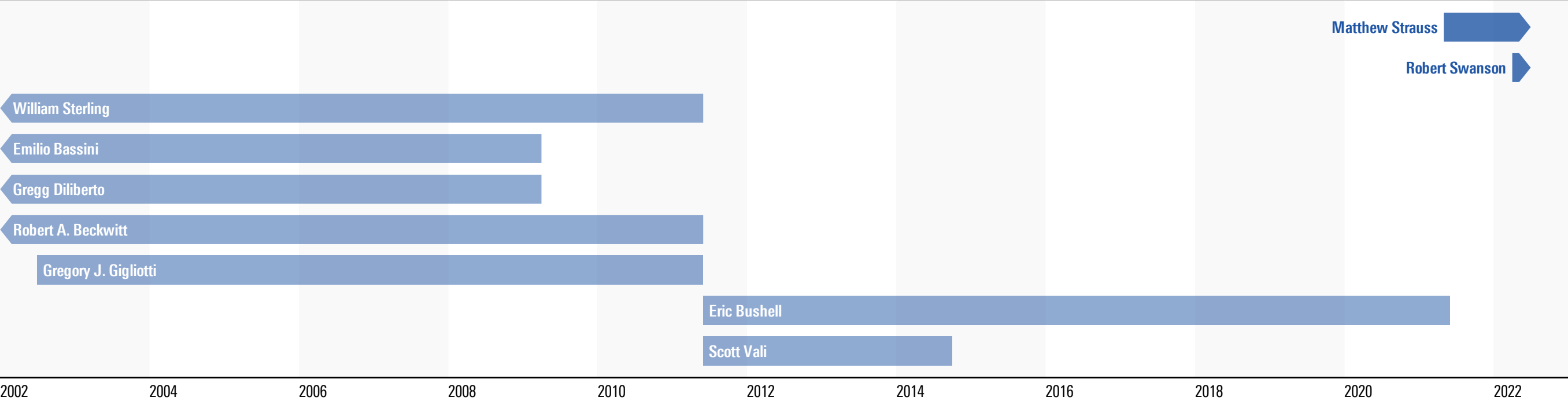
People

Inception Date	Number of Managers	Longest Tenure	Average Tenure	Advisor(s)
Sep 26, 2001	2	1.1 Years	0.6 Years	Signature Global Asset Management

Management Team

Matthew Strauss	May 31, 2021–Present	Robert Swanson	Apr 08, 2022–Present
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Manager Timeline



Strategy

This fund’s objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

The investment objective & strategy is a summary of the investment's principal strategy as written in the prospectus. This information is pulled from the most recent SEC filing (prospectus or supplement).

Review Other Classes

Investment Name	Ticker	Front Load	Deferred Load	Expense Ratio	Minimum Initial Purchase	12b-1 Actual	Purchase Constraint	Shareclass Attributes	Inception
CI Select Global Equity	CIG543	—	—	—	—	—	—	—	Feb 28, 1986
CI Select Global Equity	CIG14206	—	—	—	500.0	—	—	—	Feb 28, 1986
CI Select Global Equity E	CIG16062	—	—	—	100.0 k	—	—	—	Aug 04, 2015
CI Select Global Equity EF	CIG15062	—	—	—	100.0 k	—	—	—	Aug 04, 2015
CI Select Global Equity F	CIG517	—	—	—	—	—	—	—	Aug 08, 2000
CI Select Global Equity F	CIG117	—	—	—	500.0	—	—	—	Aug 08, 2000
CI Select Global Equity I	CIG858	—	—	—	0.0	—	T	—	Sep 26, 2001
CI Select Global Equity Insight Units	CIG5908	—	—	—	1.0 k	—	—	—	Aug 29, 2003
CI Select Global Equity O	CIG18062	—	—	—	100.0 k	—	—	—	Jul 26, 2013
CI Select Global Equity P	CIG90373	—	—	—	—	—	—	—	May 01, 2017
CI Select Global Equity P	CIG90073	—	—	—	500.0	—	—	—	May 01, 2017

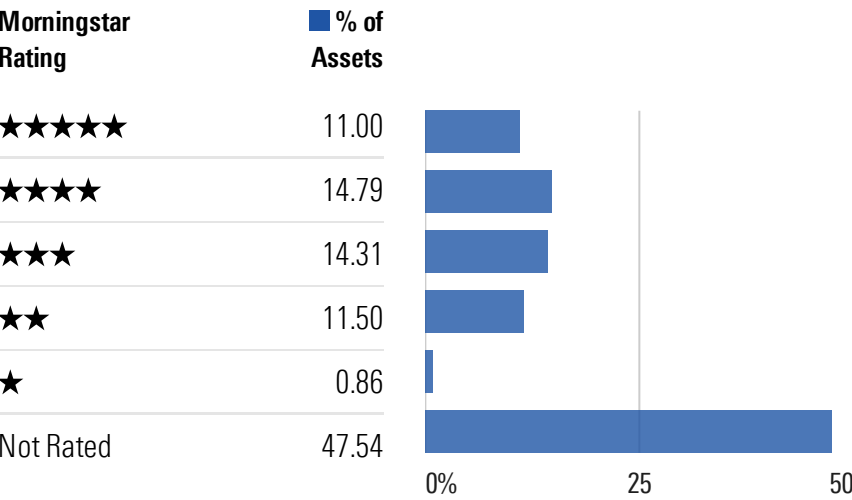
Purchase Constraint: Institutional - T, Qualified Access - A, Closed to New/All Investments - C/L.
Shareclass Attributes: Available for 529 only - N, Indirect Use Only - U.

Parent

Rating Breakdown

Analyst Rating

Morningstar Rating



Highest Rated Investments

CI Global Income & Growth A	★★★★★	433.14	6.44	9	3,904.59
CI Global Leaders Fund F	★★★★★	94.88	10.12	16	656.10
CI Dividend Income & Growth CI A	★★★★★	-32.67	11.86	2	632.98
United Canadian Fixed Income Corp CI W	★★★★★	-9.74	0.02	4	626.16
United Cdn Fixed Income Pool CI W	★★★★★	-7.32	0.41	2	484.68

Lowest Rated Investments

United Canadian Equity Alpha Corp CI W	★	1.98	1.39	98	312.09
CI Global Smaller Companies CI A	★	-38.89	-1.94	97	232.19
CI Canadian All Cap Equity Inc A	★	-22.78	3.27	96	136.81
United Cdn Equity Growth Pool CI F	★	6.89	1.73	98	30.06
CI G5 20 2040 Q4 Class A	★	-7.21	-5.33	100	22.88

CAD | Morningstar Rating Overall, Investment Flows TTM and Net Assets as of May 31, 2022 | Return as of May 31, 2022

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