

FEATURE FUND

CI Emerging Markets

Details

- **Asset class category:** Emerging Markets Equity
- **Series:** Registered investment accounts D, E, G
- **Manager:** CI Global Asset Management
- **Inception date:** December 19, 2022
- **Volatility level:** High

Unlock potential
beyond traditional
markets

Objective & Strategy

This account invests primarily in equity and equity-related securities of companies that the fund manager believes have good growth potential. These companies are located in emerging markets and emerging industries of any market.

Why Invest

- **Access powerful long term growth drivers**, supported by rising incomes, expanding middle classes, and fast growing consumer demand.
- **Enhance portfolio return potential** by tapping into economies that often grow faster than developed markets.
- **Increase diversification** with exposure to different economic cycles and growth patterns, helping reduce reliance on traditional markets.

Geographic Allocation

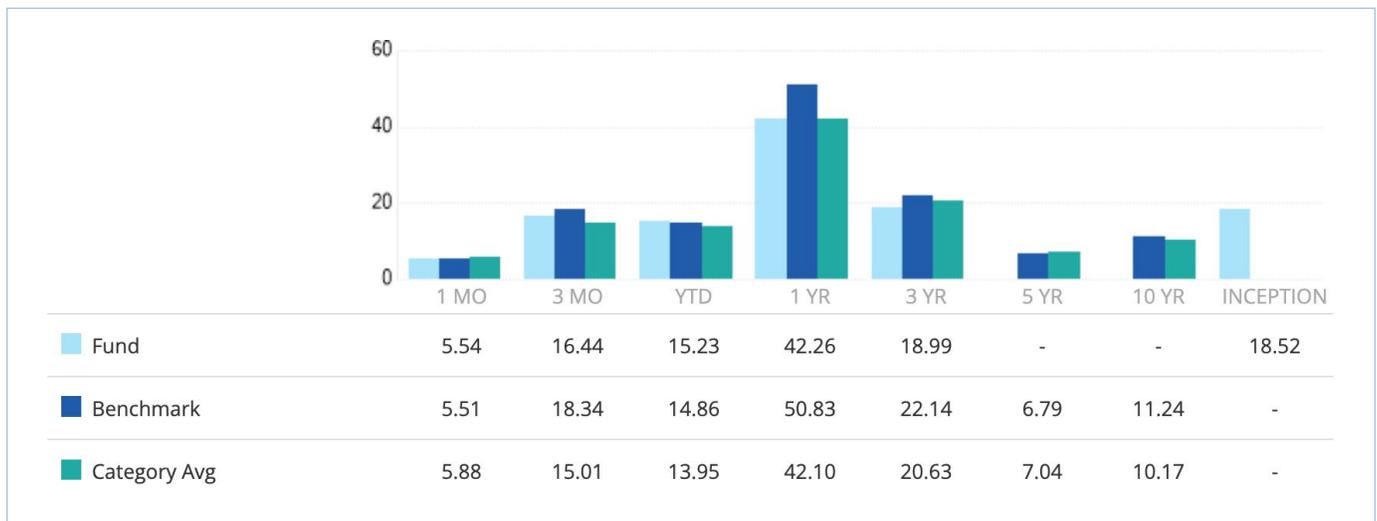
As of January 31, 2026



■ China (19.89%)	■ United Kingdom (4.84%)
■ Taiwan (19.61%)	■ Canada (4.55%)
■ Korea (15.70%)	■ Brazil (4.05%)
■ India (11.23%)	■ Hong Kong (4.03%)
■ United States (5.27%)	■ Other (10.83%)

Annual Compound Returns

As of February 28, 2026



Source: Lipper, an LSEG company. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying Reference Fund as of February 28, 2026, net of all fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.