

Emerging Markets

ACCOUNT DETAILS

REFERENCE FUND CATEGORY



REFERENCE FUND CATEGORY
EMERGING MARKETS EQUITY

INCEPTION DATE
DECEMBER 2022

REFERENCE FUND VALUE
\$1.5B¹

PROJECTED MER (%)
3.05% SERIES D & E (75/75)
3.55% SERIES G (75/100)

RISK TOLERANCE
HIGH

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

Summary of the Investment Account

The Emerging Markets (CI) investment account is based on the performance of the CI Emerging Markets Fund I reference fund².

Investment Objectives & Strategies

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies that the portfolio advisor believes have good growth potential. These companies are located in emerging markets and emerging industries of any market.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years	10 years	Inception
10.66%	-	-	-	-

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
10.66%	8.29%	-19.17%	-3.22%	24.58%	15.67%	-11.12%	29.18%	NA

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	89.39%
US Equity	2.16%
Canadian Equity	3.22%
Fixed Income	0%
Cash & Other	5.24%

