

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**GLOBAL EQUITY**

INCEPTION DATE  
**JUNE 2006**

REFERENCE FUND VALUE  
**\$6.36B<sup>1</sup>**

PROJECTED MER (%)  
**2.95% SERIES D & E (75/75)**  
**3.30% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE**

<sup>1</sup>As of December 2024.

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

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

<sup>4</sup>Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

## Summary of the Investment Account

The Global Equity (CI/Black Creek) investment account is based on the performance of the Black Creek Global Leaders - Series I reference fund<sup>2</sup>.

## Investment Objectives & Strategies

This fund invests primarily in stocks issued by companies worldwide.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years <sup>4</sup>	10 years <sup>4</sup>	Inception
10.74%	3.64%	7.27%	8.93%	6.87%

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
10.74%	10.06%	-8.65%	12.57%	13.32%	16.80%	-7.14%	19.02%	6.96%

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	70.57%
US Equity	23.10%
Canadian Equity	4.18%
Fixed Income	0%
Cash & Other	2.15%

