

Valuation (USD)	\$ 200,687,335	Latest Recorded Asset Allocation	30-Sep-22
Valuation (RMB)	¥ 1,337,915,565	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 192,968,591	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 27,119,910,107	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Sep-22	31-Mar-22	31-Dec-21	30-Sep-21	31-Mar-21	30-Sep-20
31-Mar-20	30-Sep-19	30-Sep-18	31-Mar-18	31-Mar-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Series A CAD \$	CAD	Series B CAD \$	CAD	Series F CAD \$	CAD
MUTF_CA 50203	24-Dec-97	DSC 51203 LL 53203 LL 52203	24-Dec-97	MUTF_CA 54203	28-Jul-05
Series I CAD \$	CAD	Series P CAD \$	CAD	Series O CAD \$	CAD
NL 55203 NL 57043	21-Aug-08	MUTF_CA 58203	25-Mar-15	MUTF_CA 18080	30-Jan-19
Series E CAD \$	CAD	Series EF CAD \$	CAD		
MUTF_CA 16080	30-Jan-19	MUTF_CA 15080	30-Jan-19		

CI Investments Inc.

Second Floor
15 York Street
Toronto, ON
Canada
M5J 0A3
service@ci.com
www.ci.com



<https://ca.linkedin.com/company/ci-global-asset-management>
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