

## Concentric CI Global Small/Mid Cap Equity GIF — Concentric GIF 75/75

April 30, 2025

### Fund Details

**Inception Date :** April 18, 2021

**Net Assets :** \$178.55 thousand

**Portfolio Manager :**

The Empire Life Insurance Company

**Sub advisor :** CI Global Asset Management

**Min. Investment :**

\$1,000 initial, \$50 per fund

**MER :** 3.04%

**Risk Rating :** Medium

**Asset class :** Global Small/Mid Cap Equity

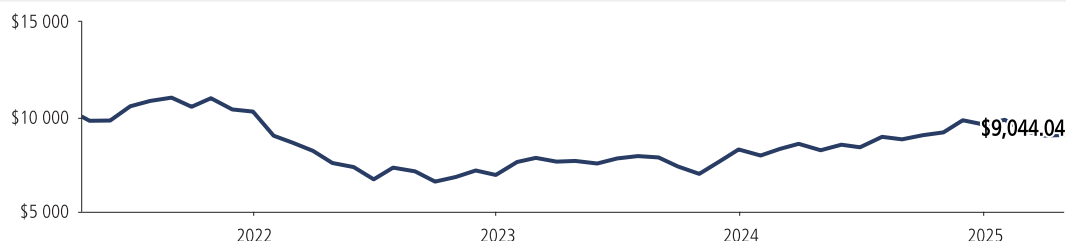
**Management Fee :** 2.44%

### Management

Greg Dean

### Growth of \$10,000 As at April 30, 2025

Investment value: **\$9,044.04 at April 30, 2025**

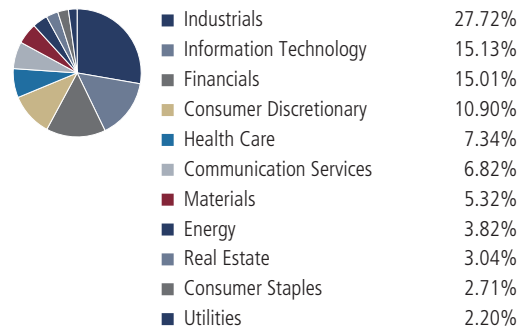
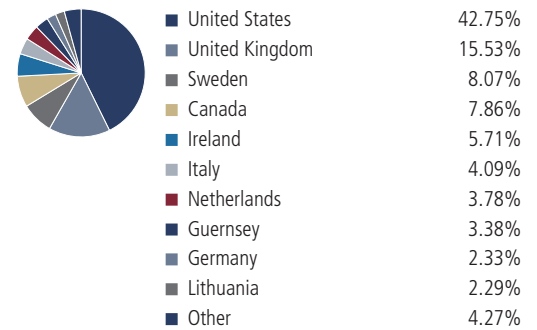
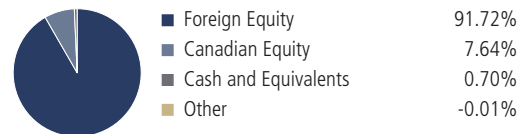


### Compound Returns As at April 30, 2025

Series	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	psi
Concentric CI Global Small/Mid Cap Equity GIF									
Concentric GIF 75/100 F-Class	0.46%	-7.95%	-1.14%	-5.48%	10.50%	6.78%	—	—	-1.45%
Concentric CI Global Small/Mid Cap Equity GIF									
Concentric GIF 75/100	0.37%	-8.21%	-1.70%	-5.83%	9.27%	5.63%	—	—	-2.52%
Concentric CI Global Small/Mid Cap Equity GIF									
Concentric GIF 75/75 F-Class	0.50%	-7.84%	-0.90%	-5.32%	11.05%	7.32%	—	—	-0.95%
Concentric CI Global Small/Mid Cap Equity GIF									
Concentric GIF 75/75	0.41%	-8.10%	-1.48%	-5.69%	9.77%	6.12%	—	—	-2.06%

### Calendar Returns As at April 30, 2025

Series	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Concentric CI Global Small/Mid Cap Equity GIF										
Concentric GIF 75/100 F-Class	—	—	—	—	—	—	4.92%	-32.07%	20.10%	16.54%
Concentric CI Global Small/Mid Cap Equity GIF										
Concentric GIF 75/100	—	—	—	—	—	—	4.07%	-32.79%	18.84%	15.25%
Concentric CI Global Small/Mid Cap Equity GIF										
Concentric GIF 75/75 F-Class	—	—	—	—	—	—	5.31%	-31.73%	20.70%	17.13%
Concentric CI Global Small/Mid Cap Equity GIF										
Concentric GIF 75/75	—	—	—	—	—	—	4.45%	-32.48%	19.37%	15.80%

**Portfolio Allocations** As at March 31, 2025**Sector Allocation****Geographic Allocation****Asset Allocation****Currency Allocation****Top 10 Holdings**

Name	Weight
CSW Industrials, Inc. Com	3.71%
Fortnox AB (publ) Share Ak	3.44%
Burford Capital Ltd. Shs New	3.38%
Live Nation Entertainment Inc. Com	3.34%
CACI International Inc. Cl A	3.31%
Construction Partners, Inc. Cl A	3.28%
Dalata Hotel Group plc Ordinary Shares	3.02%
Lamar Advertising Co. Cl A	2.88%
CCC Intelligent Solutions Inc. Com	2.82%
Wise plc Rd Gbp0.01 Cl A	2.70%

**Fund codes**

Series	F-Class	Front-end load	Low load *	No load	Back-end load *
Concentric GIF 75/100 F-Class	CIE21727	—	—	—	—
Concentric GIF 75/100	—	CIE21027	CIE21227	CIE21327	CIE21527
Concentric GIF 75/75 F-Class	CIE20727	—	—	—	—
Concentric GIF 75/75	—	CIE20027	CIE20227	CIE20327	CIE20527

\* Effective May 29, 2023, the Deferred Sales Charge (DSC) and Low Load (LL) Purchase Fee Options are no longer available for new deposits. Switches between funds purchased with the same Purchase Fee Option will continue to be allowed.

**Fees**

Series	Management Fee	MER
Concentric GIF 75/100 F-Class	1.44%	2.42%
Concentric GIF 75/100	2.44%	3.48%
Concentric GIF 75/75 F-Class	1.44%	1.92%
Concentric GIF 75/75	2.44%	3.04%

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