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|-----------------|-----------------|----------------------------------|-------------|
| Valuation (USD) | \$ 24,186,640 | Latest Recorded Asset Allocation | 31-Dec-21 |
| Valuation (RMB) | ¥ 161,244,267 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 19,988,959 | Annual Reporting Date | Mar.31 |
| Valuation (JPY) | ¥ 2,545,962,105 | Semi-Annual Reporting Date | Sep.30 |

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)
[30-Sep-21](#)
[31-Mar-21](#)
[30-Sep-20](#)
[31-Mar-20](#)
[30-Sep-19](#)

[30-Sep-18](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Canada](#)

Share Class Information

Class I Shares C\$

 CAD

 14-Nov-16

CI Investments Inc.

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