

Valuation (USD)	\$ 12,368,585	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 82,457,235	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 11,892,870	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 1,671,430,436	Semi-Annual Reporting Date	Sep.30

## Portfolio Reporting Archive (Asset Allocation Record)

31-Mar-22	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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