

CI Select Income Managed Corporate Class



Series F CAD

As of July 21, 2023 CI Select Income Managed Corporate Class W (ISC 5265) (NL 5290) (ISC 5231) merged into (NL 4265) (NL 4265) (NL 4231)

AS AT AUGUST 31, 2023

FUND OVERVIEW

The fund invests primarily in investment grade fixed income securities issued by governments and corporations in Canada and globally. The fund may also invest up to 50% in other income generating securities such as preferred shares, common shares and real estate investment trusts.

FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2023-08-31	\$1.7 billion
NAVPS	\$12.0537
MER (%) As at 2023-03-31	0.93
Management fee (%)	0.65
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$50 additional
Distribution frequency	Quarterly
Last distribution	\$0.0445

Risk rating¹



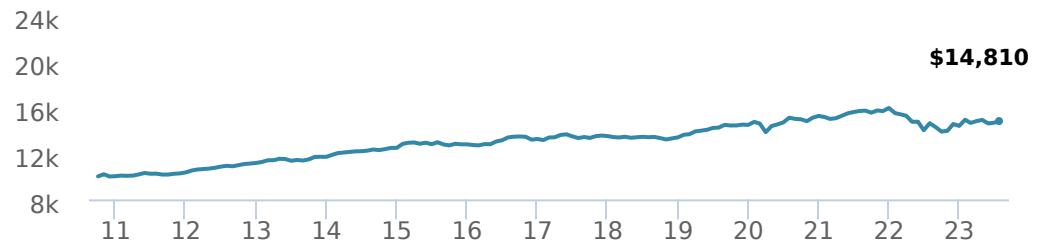
FUND CODES

	T5	T8
F	NL 4231 NL 4290 NL 4265	409T5 909T8
A	ISC 2231 ISC 2265 ISC 2290 DSC SO* 3231 DSC SO 3265 DSC SO 3290 LL SO 1331 LL SO 1465 LL SO 1420	ISC 109T5 DSC SO 209T5 LL SO 309T5 ISC 609T8 DSC SO 709T8 LL SO 809T8
E	16100	16704 16404
EF	15100	15704 15404
I	NL 6290 NL 6231 NL 6265	509T5 009T8
O	18100	18704 18404
P	90108	90608 90908
U	ISC 2934 DSC SO 3934	
V	5935	

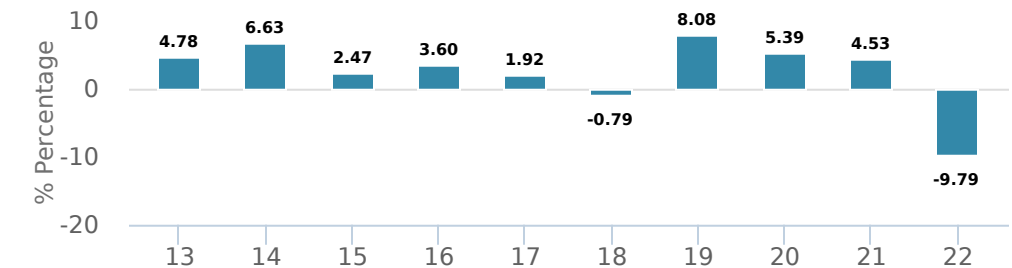
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
2.86%	-0.06%	1.35%	1.05%	3.62%	-0.45%	1.96%	2.66%	3.07%

*Since inception date

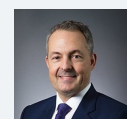
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.0445	2020-06-26	0.0785
2022-03-25	0.3048	2020-03-20	0.1901
2021-03-26	0.0998	2019-12-13	0.0324
2020-12-18	0.1048	2019-09-27	0.0322
2020-09-25	0.1052	2019-06-21	0.0323

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 and above	0.00%
\$500,000 and above	0.01%
\$1,000,000 and above	0.08%
\$2,500,000 and above	0.12%
\$5,000,000 and above	0.24%

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AS AT AUGUST 31, 2023

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	24.14	Fixed Income	58.68	Canada	58.41
Cash and Equivalents	14.67	Cash and Cash Equivalent	14.67	United States	30.53
Foreign Corporate Bonds	13.72	Other	5.99	Other	6.16
US Equity	11.49	Technology	4.53	Multi-National	1.04
Canadian Government Bonds	11.37	Real Estate	4.41	France	0.89
Canadian Equity	10.16	Financial Services	3.86	Australia	0.84
Foreign Government Bonds	8.28	Energy	2.74	Germany	0.70
International Equity	2.90	Basic Materials	2.26	Japan	0.54
Other	2.11	Healthcare	1.46	Cayman Islands	0.49
Income Trust Units	1.16	Industrial Services	1.40	Spain	0.40

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	99.93%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.48%
2. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	2.24%
3. Usd Cash Sweep	Cash and Cash Equivalent	2.19%
4. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	1.71%
5. Harbourvest Infrastructure Income Cayman Parallel Partnership L.P	Other	1.59%
6. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	1.23%
7. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.13%
8. NVIDIA Corp	Computer Electronics	0.91%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	0.86%
10. Canadian Imperial Bank Commrce 2.35% 28-Aug-2024	Fixed Income	0.81%
11. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	0.81%
12. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.77%
13. HSBC Holdings PLC 3.20% 05-Dec-2023	Cash and Cash Equivalent	0.75%
14. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.74%
15. SPDR S&P 500 ETF Trust (SPY)	Exchange Traded Fund	0.74%

Note: This page is not complete without disclaimers on the next page.

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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