

# CI Select Income Managed Corporate Class

Series A CAD



AS AT JANUARY 31, 2024

## 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	July 2010
CAD Total net assets (\$CAD) As at 2024-01-31	\$1.3 billion
NAVPS	\$10.9946
MER (%) As at 2023-09-30	2.02
Management fee (%)	1.65
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$50 additional
Distribution frequency	Quarterly
Last distribution	\$0.0397

## Risk rating<sup>1</sup>



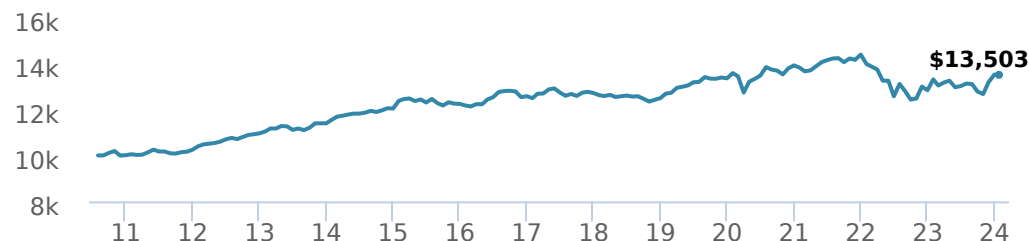
## FUND CODES

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

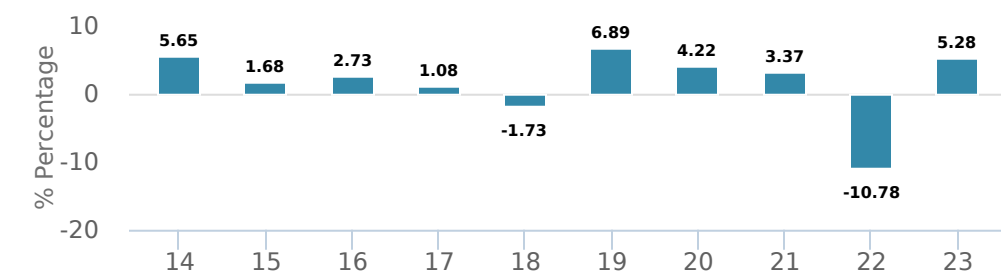
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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*
-0.06%	-0.06%	6.60%	2.89%	1.50%	-0.75%	1.25%	1.57%	2.24%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0397	2020-06-26	0.0720
2022-03-25	0.2741	2020-03-20	0.1748
2021-03-26	0.0908	2019-12-13	0.0299
2020-12-18	0.0956	2019-09-27	0.0298
2020-09-25	0.0962	2019-06-21	0.0300

## CI PREFERRED PRICING<sup>4</sup>

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

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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AS AT JANUARY 31, 2024

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	28.22	Fixed Income	49.17	Canada	57.75
Cash and Equivalents	21.15	Cash and Cash Equivalent	21.15	United States	29.57
US Equity	11.81	Other	6.20	Other	6.43
Canadian Equity	11.34	Real Estate	4.88	Multi-National	3.05
Foreign Corporate Bonds	9.27	Financial Services	4.76	Australia	0.82
Foreign Government Bonds	5.57	Technology	4.45	France	0.76
Canadian Government Bonds	5.12	Mutual Fund	2.90	Germany	0.52
Other	4.12	Energy	2.76	Cayman Islands	0.40
International Equity	2.19	Basic Materials	2.13	Mexico	0.36
Income Trust Units	1.21	Industrial Services	1.60	Spain	0.34

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	98.64%
2. Ci Private Market Growth Fund (Series I	Mutual Fund	0.86%
3. Ci Private Markets Income Fund (Series I)	Mutual Fund	0.27%
4. Ci Private Market Growth Fund I Install	Mutual Fund	0.17%
5. Ci Private Markets Income Fund I Install	Mutual Fund	0.12%

## TOP HOLDINGS

	Sector	(%)
1. Usd Cash Sweep	Cash and Cash Equivalent	2.74%
2. Harbourvest Infrastructure Income Cayman Parallel Partnership L.P	Other	2.24%
3. NVIDIA Corp	Computer Electronics	2.24%
4. Cad Cash Sweep	Cash and Cash Equivalent	1.44%
5. Ci Private Market Growth Fund (Series I	Mutual Fund	1.42%
6. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	1.38%
7. Air Lease Corp 2.63% 05-Nov-2024	Fixed Income	1.08%
8. Alimentation Couche Tard Inc 3.60% 02-Mar-2025	Fixed Income	1.06%
9. Pembina Pipeline Corp 3.54% 03-Nov-2024	Fixed Income	0.95%
10. Transcanada Pipelines Ltd 3.30% 17-Apr-2025	Fixed Income	0.94%
11. Capital Power Corp 4.28% 18-Jul-2024	Cash and Cash Equivalent	0.88%
12. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	0.87%
13. McDonald's Corp 3.13% 04-Jan-2025	Fixed Income	0.87%
14. Bank of America Corp 2.93% 25-Apr-2024	Cash and Cash Equivalent	0.81%

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

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

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

<sup>5</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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