

# CI Select 100e Managed Portfolio Corporate Class

Series E USD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2025-04-29	\$90.3 million
NAVPS	\$14.8109
MER (%) As at 2024-09-30	2.27
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.4544

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



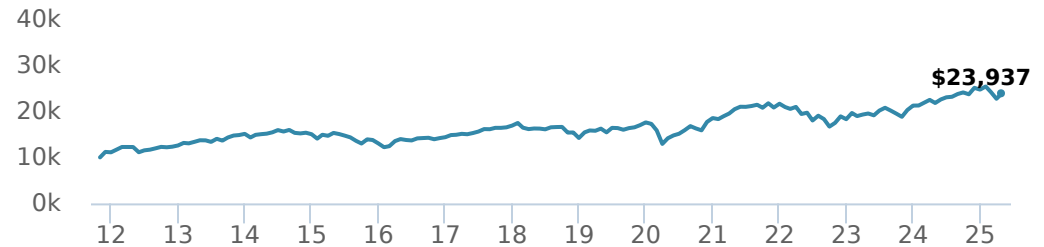
## FUND CODES

E	17112
A	ISC 2148 DSC SO* 3148 LL SO 1148
F	4148
O	19112

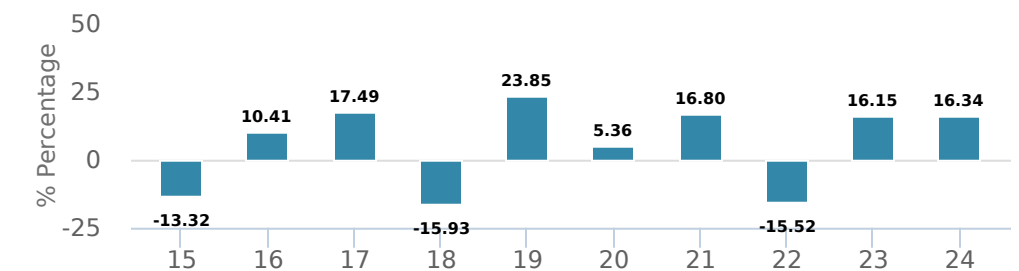
\*No new purchases directly into switch only funds.

## 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*
-3.23%	5.24%	-5.82%	0.90%	9.66%	7.19%	11.07%	4.56%	6.64%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	0.4544	2022-06-24	0.0712
2024-03-22	0.0853	2022-03-25	0.7301
2023-03-24	0.1075	2021-03-26	0.2303
2022-12-16	0.0664	2020-12-18	0.0616
2022-09-23	0.0674	2020-09-25	0.0543

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	47.14	Technology	36.74	United States	48.81
International Equity	33.26	Other	14.30	Other	15.30
Canadian Equity	8.05	Healthcare	11.81	Canada	10.65
Other	4.78	Financial Services	10.69	China	6.32
Cash and Equivalents	3.08	Exchange Traded Fund	7.35	Cayman Islands	5.37
Commodities	2.17	Consumer Services	4.63	Multi-National	4.62
Foreign Government Bonds	1.46	Mutual Fund	4.62	Japan	4.07
Income Trust Units	0.06	Consumer Goods	3.61	United Kingdom	1.99
		Industrial Goods	3.17	Taiwan	1.74
		Cash and Cash Equivalent	3.08	Germany	1.13

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Alpha Innovators Corporate Class I	Mutual Fund	30.87%
2. CI Munro Global Growth Equity Fund Series I	Mutual Fund	9.52%
3. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	7.20%
4. Ci Alternative North American Opport ETF C\$ (CNAO)	Exchange Traded Fund	6.72%
5. CI Global Health Sciences Corporate Class I	Mutual Fund	6.58%
6. CI ICBCCS S&P Ch500 Ix ETF NH (CHNA.B)	Exchange Traded Fund	6.03%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	4.66%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.44%
9. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	3.05%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.95%
11. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.91%
12. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	2.90%
13. CASH	Cash and Cash Equivalent	2.63%
14. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	2.08%
15. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	1.97%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Ci Global Artificial Intelligence Etf	Other	7.20%
2. Ci Private Market Growth Fund (Series I)	Other	3.44%
3. NVIDIA Corp	Computer Electronics	3.41%
4. Microsoft Corp	Information Technology	3.22%
5. CASH	Cash and Cash Equivalent	2.87%
6. Broadcom Inc	Computer Electronics	2.19%
7. Eli Lilly and Co	Drugs	2.16%
8. Amazon.com Inc	Retail	2.09%
9. Alphabet Inc Cl C	Information Technology	1.60%
10. ServiceNow Inc	Information Technology	1.54%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.44%
12. Apple Inc	Computer Electronics	1.41%
13. Palantir Technologies Inc Cl A	Information Technology	1.23%
14. Ci Private Markets Income Fund (Series I)	Other	1.18%
15. Galaxy Digital Holdings Ltd	Asset Management	1.18%

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>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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](https://www.ci.com).

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