

# CI Select 100e Managed Portfolio Corporate Class

Series F USD



AS AT AUGUST 31, 2023

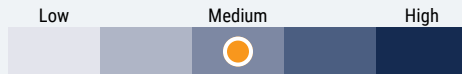
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2023-08-31	\$95.5 million
NAVPS	\$12.1205
MER (%) As at 2023-03-31	1.42
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1001

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



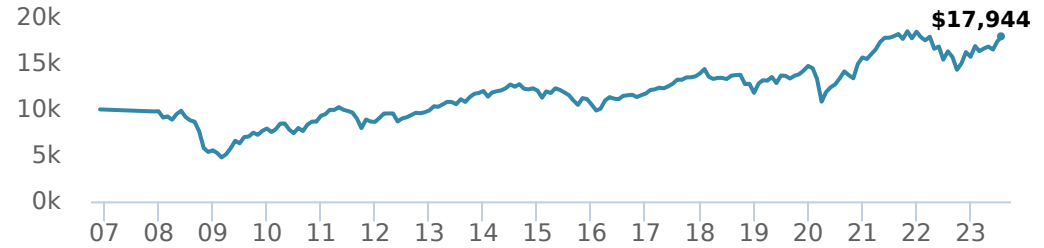
## FUND CODES

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

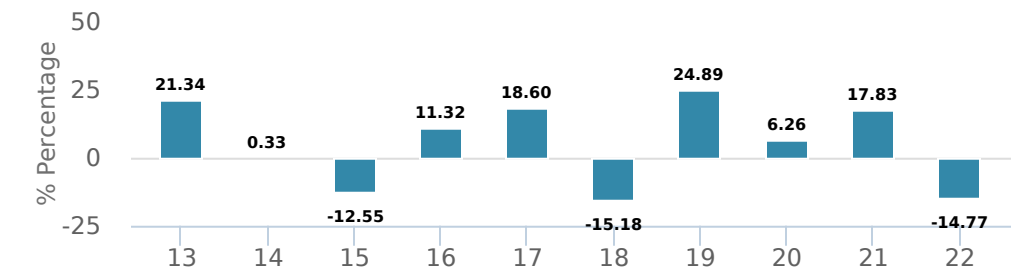
\*No new purchases directly into switch only funds.

## 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 <sup>+</sup>
	10.86%	-2.89%	5.60%	6.77%	11.05%	7.22%	4.88%	4.89%	3.37%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.1001	2021-03-26	0.2108
2022-12-16	0.0617	2020-12-18	0.0563
2022-09-23	0.0625	2020-09-25	0.0495
2022-06-24	0.0659	2020-06-26	0.0394
2022-03-25	0.6742	2020-03-20	0.0830

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	38.26	Financial Services	18.16	Canada	31.19
Canadian Equity	28.73	Technology	17.29	United States	23.41
US Equity	22.42	Other	15.76	Other	16.41
Other	5.96	Energy	9.52	Japan	9.20
Cash and Equivalents	3.57	Consumer Goods	8.10	Multi-National	5.95
Income Trust Units	0.77	Consumer Services	8.05	Cayman Islands	3.62
Commodities	0.26	Healthcare	7.47	United Kingdom	3.38
Canadian Corporate Bonds	0.02	Mutual Fund	5.90	France	3.35
Foreign Corporate Bonds	0.01	Industrial Goods	5.07	India	1.76
		Basic Materials	4.68	China	1.73

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	29.30%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	28.39%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	15.06%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	7.33%
5. CI Adams Street GI Pr Mrkts I	Mutual Fund	5.90%
6. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.79%
7. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.77%
8. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.69%
9. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.51%
10. CI Precious Metals Fund Series I	Mutual Fund	0.77%
11. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	0.45%
12. Cad Cash Sweep	Cash and Cash Equivalent	0.39%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.34%

## TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	5.90%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.46%
3. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	2.89%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.70%
5. Cad Cash Sweep	Cash and Cash Equivalent	1.36%
6. Usd Cash Sweep	Cash and Cash Equivalent	1.17%
7. Microsoft Corp	Information Technology	1.16%
8. Amazon.com Inc	Retail	1.12%
9. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	1.12%
10. NVIDIA Corp	Computer Electronics	1.02%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.96%
12. Royal Bank of Canada	Banking	0.94%
13. Toronto-Dominion Bank	Banking	0.91%
14. Suncor Energy Inc	Integrated Production	0.79%
15. Alphabet Inc Cl A	Information Technology	0.76%

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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> 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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