

# CI Select 30i70e Managed Portfolio Corporate Class

Series 0 USD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of 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	\$409.0 million
NAVPS	\$15.3184
MER (%) As at 2024-09-30	0.19
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.5330

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

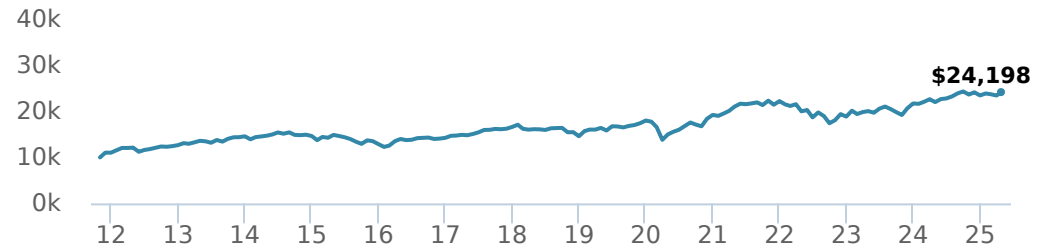


## FUND CODES

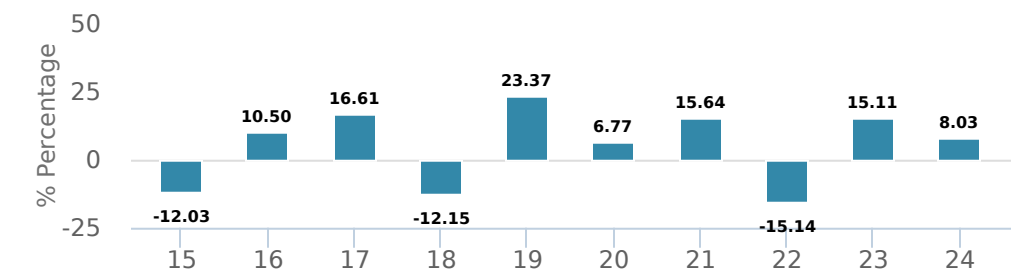
O	19110
E	17110

## 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*
3.12%	3.18%	1.25%	2.28%	9.88%	6.53%	10.04%	4.98%	6.72%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	0.5330	2022-06-24	0.0520
2024-03-22	0.0744	2022-03-25	0.7648
2023-03-24	0.0817	2021-03-26	0.2407
2022-12-16	0.0522	2020-12-18	0.0540
2022-09-23	0.0505	2020-09-25	0.0485

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	29.43	Fixed Income	23.51	Canada	42.53
Canadian Equity	20.16	Other	18.16	United States	22.07
US Equity	15.81	Financial Services	15.00	Other	12.59
Canadian Government Bonds	9.73	Technology	11.94	Japan	5.66
Canadian Corporate Bonds	7.31	Consumer Services	6.00	Multi-National	4.50
Cash and Equivalents	5.83	Cash and Cash Equivalent	5.83	Cayman Islands	3.59
Other	5.70	Energy	5.26	United Kingdom	2.62
Foreign Corporate Bonds	2.64	Consumer Goods	5.22	China	2.43
Mortgages	1.88	Healthcare	4.57	France	2.09
Foreign Government Bonds	1.51	Mutual Fund	4.51	Germany	1.92

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	19.67%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	17.80%
3. CI Canadian Bond Fund Class I	Fixed Income	10.68%
4. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	10.28%
5. CI Income Fund Class I	Mutual Fund	9.96%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	4.45%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	4.29%
8. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.21%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.43%
10. CI Global Short-Term Bond Fund Series I	Fixed Income	2.51%
11. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	2.49%
12. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	2.30%
13. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	1.46%
14. CASH	Cash and Cash Equivalent	1.13%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	1.10%

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

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.43%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.04%
3. CASH	Cash and Cash Equivalent	2.67%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.82%
5. Ci Global Artificial Intelligence Etf	Other	1.46%
6. Microsoft Corp	Information Technology	1.02%
7. NVIDIA Corp	Computer Electronics	0.88%
8. Amazon.com Inc	Retail	0.82%
9. Ci Private Markets Income Fund (Series I)	Other	0.62%
10. Alibaba Group Holding Ltd	Information Technology	0.62%
11. Meta Platforms Inc CI A	Information Technology	0.61%
12. Tencent Holdings Ltd	Information Technology	0.56%
13. Royal Bank of Canada	Banking	0.55%
14. Mastercard Inc CI A	Diversified Financial Services	0.49%
15. Eli Lilly and Co	Drugs	0.48%

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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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