

# CI Select 40i60e Managed Portfolio Corporate Class

Series 0 USD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% 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	\$611.5 million
NAVPS	\$14.4011
MER (%) As at 2024-09-30	0.19
Management fee (%)	0.85
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.4087

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

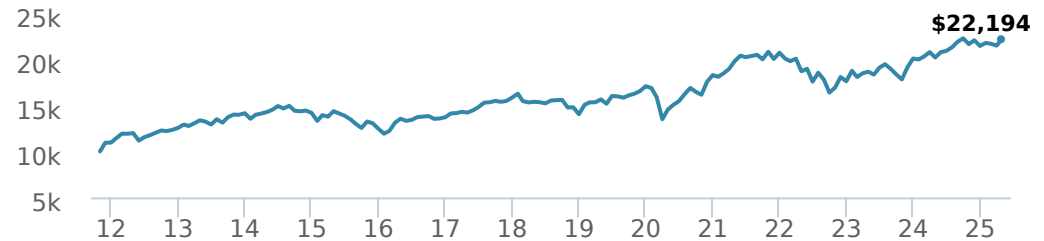


## FUND CODES

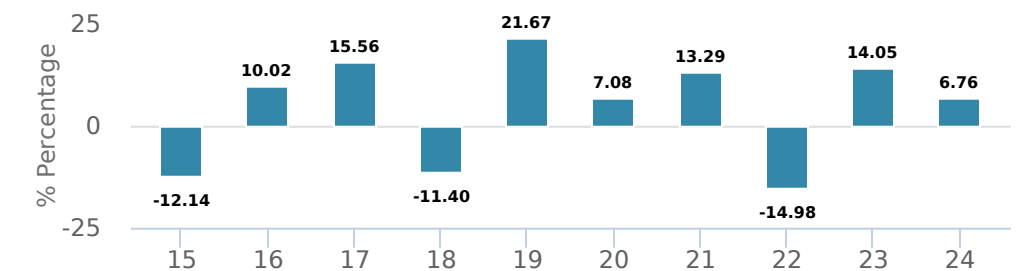
O	19109
E	17109

## 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*
3.44%	3.25%	1.84%	2.47%	9.83%	5.86%	8.81%	4.44%	6.05%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	0.4087	2022-06-24	0.0288
2024-03-22	0.0623	2022-03-25	0.7201
2023-03-24	0.0668	2021-03-26	0.1957
2022-12-16	0.0292	2020-12-18	0.0432
2022-09-23	0.0282	2020-09-25	0.0389

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	25.03	Fixed Income	31.61	Canada	46.63
Canadian Equity	17.44	Other	15.81	United States	22.29
US Equity	13.73	Financial Services	12.89	Other	10.96
Canadian Government Bonds	13.03	Technology	10.25	Japan	4.82
Canadian Corporate Bonds	9.80	Cash and Cash Equivalent	6.94	Multi-National	4.49
Cash and Equivalents	6.94	Consumer Services	5.13	Cayman Islands	3.07
Other	5.86	Energy	4.55	United Kingdom	2.22
Foreign Corporate Bonds	3.54	Mutual Fund	4.50	China	2.07
Mortgages	2.60	Consumer Goods	4.42	France	1.79
Foreign Government Bonds	2.03	Healthcare	3.90	Germany	1.66

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	16.63%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	15.02%
3. CI Canadian Bond Fund Class I	Fixed Income	14.31%
4. CI Income Fund Class I	Mutual Fund	13.34%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	8.68%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	3.77%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	3.64%
8. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.57%
9. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	3.45%
10. CI Global Short-Term Bond Fund Series I	Fixed Income	3.36%
11. CI Private Market Growth Fund (Series I)	Mutual Fund	3.27%
12. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	3.08%
13. CASH	Cash and Cash Equivalent	1.40%
14. CI Global Artificial Intelligence Etf	Exchange Traded Fund	1.24%
15. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	0.99%

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

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.27%
2. CASH	Cash and Cash Equivalent	2.95%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.57%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.54%
5. Ci Global Artificial Intelligence Etf	Other	1.24%
6. Microsoft Corp	Information Technology	0.86%
7. NVIDIA Corp	Computer Electronics	0.78%
8. Amazon.com Inc	Retail	0.69%
9. Ci Private Markets Income Fund (Series I)	Other	0.61%
10. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.61%
11. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.58%
12. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.53%
13. Alibaba Group Holding Ltd	Information Technology	0.52%
14. Meta Platforms Inc CI A	Information Technology	0.52%

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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.

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