

CI Select 50i50e Managed Portfolio Corporate Class

Series E USD



AS AT FEBRUARY 29, 2024

FUND OVERVIEW

This fund invests 50% of its assets in mutual funds that invest primarily in income securities and 50% 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 2024-02-29	\$459.1 million
NAVPS	\$10.0412
MER (%) As at 2023-09-30	2.23
Management fee (%)	1.85
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0438

Risk rating¹

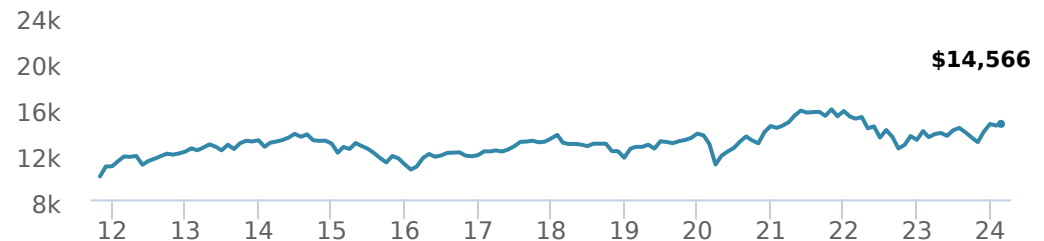


FUND CODES

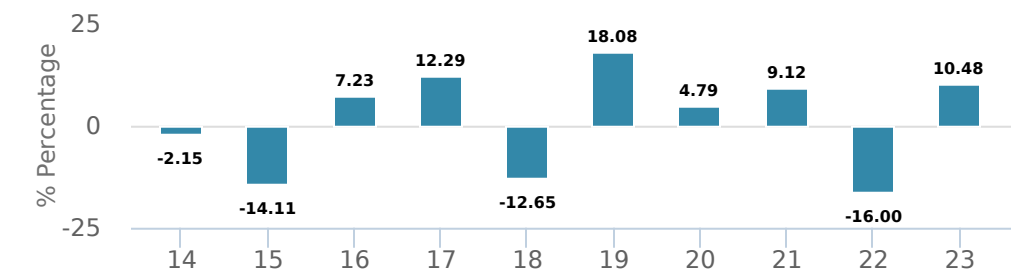
E	17108
O	19108

PERFORMANCE²

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*
0.05%	0.99%	4.98%	5.32%	8.61%	0.36%	2.99%	1.20%	3.08%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.0438	2020-06-26	0.0269
2022-03-25	0.5303	2020-03-20	0.0601
2021-03-26	0.1390	2019-12-13	0.0900
2020-12-18	0.0430	2019-09-27	0.0892
2020-09-25	0.0383	2019-06-21	0.0862

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.68	Fixed Income	33.92	Canada	47.90
Canadian Equity	16.67	Other	13.18	United States	25.61
US Equity	13.36	Financial Services	10.83	Other	10.09
Canadian Corporate Bonds	12.07	Technology	10.54	Japan	5.40
Canadian Government Bonds	10.80	Cash and Cash Equivalent	10.31	Multi-National	4.27
Cash and Equivalents	10.31	Energy	4.81	United Kingdom	1.66
Other	6.18	Consumer Goods	4.30	France	1.60
Mortgages	5.02	Mutual Fund	4.28	Cayman Islands	1.21
Foreign Corporate Bonds	2.52	Consumer Services	4.17	India	1.15
Foreign Government Bonds	2.39	Healthcare	3.66	Germany	1.11

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	18.19%
2. CI Income Fund Class I	Mutual Fund	16.42%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	15.18%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	14.80%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	7.33%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	6.87%
7. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.08%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.03%
9. Cad Cash Sweep	Cash and Cash Equivalent	3.10%
10. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.90%
11. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.17%
12. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.08%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.91%
14. Ci Private Market Growth Fund (Series I)	Mutual Fund	0.89%
15. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.86%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.56%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.22%
3. CI Adams Street GI Pr Mrkts I	Other	2.17%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.40%
5. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	1.14%
6. NVIDIA Corp	Computer Electronics	1.11%
7. UNITED STATES TREASURY NOTE/BOND 4.25% 15-Feb-2054	Fixed Income	0.92%
8. Ci Private Market Growth Fund (Series I)	Other	0.89%
9. Microsoft Corp	Information Technology	0.76%
10. Amazon.com Inc	Retail	0.68%
11. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.61%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.60%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.59%
14. Royal Bank of Canada	Banking	0.58%
15. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.56%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ 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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