

# CI Select 70i30e Managed Portfolio Corporate Class

Series 0 USD



AS AT JUNE 30, 2024

## FUND OVERVIEW

This fund invests 70% of its assets in mutual funds that invest primarily in income securities and 30% 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 2024-06-28	\$241.2 million
NAVPS	\$11.6823
MER (%) As at 2023-09-30	0.18
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0297

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



## FUND CODES

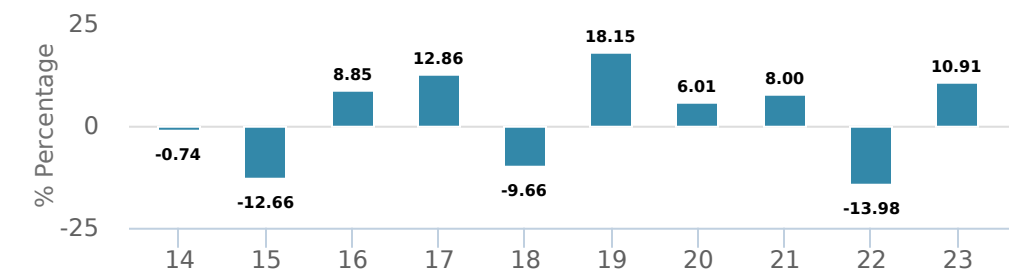
O	19106
E	17106

## 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*
1.34%	0.65%	0.54%	1.34%	5.99%	-0.73%	3.05%	1.84%	3.88%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.0297	2020-09-25	0.0672
2023-03-24	0.0355	2020-06-26	0.0492
2022-03-25	0.4072	2020-03-20	0.1086
2021-03-26	0.1008	2019-12-13	0.0750
2020-12-18	0.0724	2019-09-27	0.0736

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	15.55	Fixed Income	48.32	Canada	52.08
Canadian Government Bonds	15.23	Cash and Cash Equivalent	11.18	United States	26.69
International Equity	13.56	Other	10.75	Other	8.41
Canadian Equity	11.26	Financial Services	6.98	Multi-National	5.73
Cash and Equivalents	11.18	Technology	6.47	Japan	2.74
US Equity	9.24	Mutual Fund	5.77	France	1.06
Other	8.11	Energy	3.11	United Kingdom	1.02
Mortgages	6.83	Consumer Services	2.73	Cayman Islands	0.80
Foreign Corporate Bonds	5.06	Healthcare	2.39	Germany	0.74
Foreign Government Bonds	3.98	Consumer Goods	2.30	India	0.73

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	24.92%
2. CI Income Fund Class I	Mutual Fund	22.77%
3. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	9.49%
4. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	9.38%
5. CI Select International Equity Managed Fund CI I	Mutual Fund	9.09%
6. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.67%
7. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	5.44%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.50%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.06%
10. Cad Cash Sweep	Cash and Cash Equivalent	2.00%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.89%
12. CI Private Markets Income Fund (Series I)	Mutual Fund	1.18%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.63%
14. CI Global Artificial Intelligence Etf	Exchange Traded Fund	0.63%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	0.49%

## TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	3.50%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.30%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.40%
4. CI Private Markets Income Fund (Series I)	Other	1.18%
5. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.00%
6. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.97%
7. Canada Government 1.50% 01-Apr-2025	Cash and Cash Equivalent	0.85%
8. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	0.84%
9. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.83%
10. CI Global Artificial Intelligence Etf	Other	0.63%
11. Canada Government 3.50% 01-Dec-2045	Fixed Income	0.63%
12. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.59%
13. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.55%
14. Canada Government 1.25% 01-Jun-2030	Fixed Income	0.55%

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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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