

CI Select 20i80e Managed Portfolio Corporate Class

Series AT5 CAD



AS AT APRIL 30, 2024

FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	April 2008
CAD Total net assets (\$CAD) As at 2024-03-28	\$171.5 million
NAVPS	\$6.4717
MER (%) As at 2023-09-30	2.43
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0261

Risk rating¹



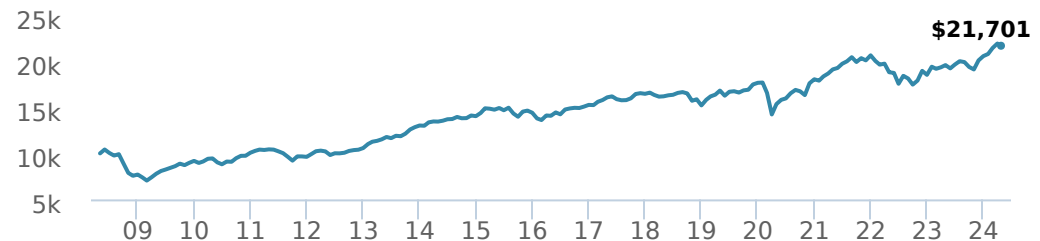
FUND CODES

	T5		T8
A	ISC 2247 DSC SO* 3247 LL SO 1327	ISC 101T5 DSC SO 201T5 LL SO 301T5	ISC 601T8 DSC SO 701T8 LL SO 801T8
E	16111	16711	16411
EF	15111	15711	15411
F	4247		901T8
I	6247		001T8
O	18111	18711	18411
P	90101		90901

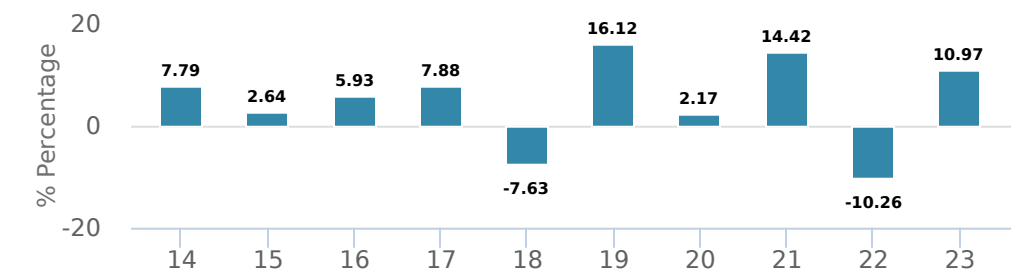
*No new purchases directly into switch only funds.

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*
5.48%	-1.09%	4.30%	13.46%	10.73%	4.29%	5.21%	4.89%	4.94%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-04-26	0.0261	2023-12-21	0.0249
2024-03-22	0.0349	2023-11-24	0.0249
2024-03-21	0.0261	2023-10-27	0.0249
2024-02-23	0.0261	2023-09-21	0.0249
2024-01-26	0.0261		

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Select 20i80e Managed Portfolio Corporate Class

Series AT5 CAD



AS AT APRIL 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	33.52	Other	18.06	Canada	36.62
Canadian Equity	23.99	Financial Services	16.25	United States	22.11
US Equity	19.45	Technology	15.54	Other	14.98
Other	7.00	Fixed Income	11.79	Japan	8.41
Canadian Government Bonds	4.78	Energy	7.05	Multi-National	6.68
Canadian Corporate Bonds	4.54	Consumer Goods	6.93	United Kingdom	2.80
Cash and Equivalents	3.84	Mutual Fund	6.68	France	2.65
Foreign Corporate Bonds	1.54	Consumer Services	6.57	Cayman Islands	1.99
Income Trust Units	0.71	Healthcare	5.95	India	1.97
Foreign Government Bonds	0.63	Industrial Goods	5.18	Germany	1.79

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select International Equity Managed Fund CI I	Mutual Fund	24.88%
2. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	24.16%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	12.07%
4. CI Canadian Bond Fund Class I	Fixed Income	7.41%
5. CI Income Fund Class I	Mutual Fund	6.57%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	6.30%
7. Ci Private Market Growth Fund I Install	Mutual Fund	4.81%
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	4.72%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	1.64%
10. CI Private Markets Income Fund I Install	Mutual Fund	1.61%
11. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.56%
12. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.37%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.35%
14. Cad Cash Sweep	Cash and Cash Equivalent	0.69%
15. CI Precious Metals Fund Series I	Mutual Fund	0.54%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund I Install	Other	4.81%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.60%
3. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.22%
4. Ci Private Markets Income Fund I Install	Other	1.61%
5. Cad Cash Sweep	Cash and Cash Equivalent	1.60%
6. NVIDIA Corp	Computer Electronics	1.34%
7. Microsoft Corp	Information Technology	1.24%
8. Amazon.com Inc	Retail	1.09%
9. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.00%
10. Royal Bank of Canada	Banking	0.88%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.82%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.66%
13. Bank of Montreal	Banking	0.66%
14. Alphabet Inc CI A	Information Technology	0.62%
15. Brookfield Corp CI A	Asset Management	0.61%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published May 2024