

# CI Select U.S. Equity Managed Fund

Class I CAD



AS AT MARCH 31, 2024

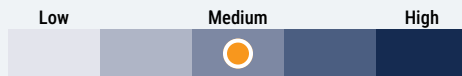
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities listed on the major U.S. stock exchanges

## FUND DETAILS

Inception date	November 2006
CAD Total net assets (\$CAD) As at 2024-02-29	\$303.4 million
NAVPS	\$16.0077
MER (%) As at 2023-09-30	0.00
Management fee (%)	Negotiable
Asset class	U.S. Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.1556

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

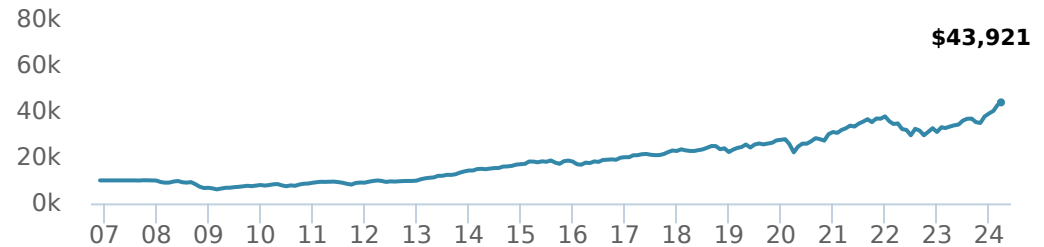


## FUND CODES

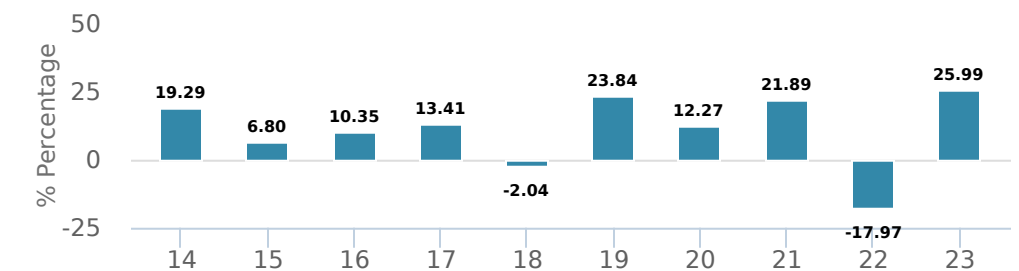
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## PERFORMANCE<sup>2</sup>

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*
12.31%	2.57%	12.31%	24.28%	31.48%	10.40%	12.37%	11.31%	8.89%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-12-28	0.1556	2019-12-27	1.3034
2022-12-29	0.2116	2018-12-28	1.2917
2022-04-19	0.1711	2017-12-29	2.2985
2021-12-29	1.3328	2016-12-30	0.7422
2020-12-29	2.9944	2015-12-31	1.2758

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>90.46</b>	Technology	<b>33.11</b>	United States	<b>92.51</b>
Canadian Equity	<b>2.89</b>	Financial Services	<b>14.73</b>	Canada	<b>3.28</b>
Cash and Equivalents	<b>2.63</b>	Healthcare	<b>12.52</b>	Bermuda	<b>1.32</b>
International Equity	<b>2.58</b>	Consumer Services	<b>11.69</b>	Other	<b>0.75</b>
Income Trust Units	<b>0.99</b>	Other	<b>5.93</b>	Taiwan	<b>0.70</b>
Foreign Corporate Bonds	<b>0.43</b>	Real Estate	<b>5.58</b>	Ireland	<b>0.67</b>
Other	<b>0.02</b>	Industrial Goods	<b>4.87</b>	Israel	<b>0.31</b>
		Industrial Services	<b>4.51</b>	France	<b>0.21</b>
		Consumer Goods	<b>4.43</b>	Luxembourg	<b>0.14</b>
		Cash and Cash Equivalent	<b>2.63</b>	Cayman Islands	<b>0.11</b>

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	<b>5.70%</b>
2. Amazon.com Inc	Retail	<b>4.46%</b>
3. NVIDIA Corp	Computer Electronics	<b>3.59%</b>
4. Alphabet Inc Cl A	Information Technology	<b>3.02%</b>
5. Apple Inc	Computer Electronics	<b>3.00%</b>
6. Mastercard Inc Cl A	Diversified Financial Services	<b>2.63%</b>
7. Meta Platforms Inc Cl A	Information Technology	<b>2.57%</b>
8. Usd Cash Sweep	Cash and Cash Equivalent	<b>2.33%</b>
9. Eli Lilly and Co	Drugs	<b>2.20%</b>
10. UnitedHealth Group Inc	Healthcare Services	<b>2.04%</b>
11. Broadcom Inc	Computer Electronics	<b>1.95%</b>
12. Alphabet Inc Cl C	Information Technology	<b>1.87%</b>
13. Visa Inc Cl A	Diversified Financial Services	<b>1.79%</b>
14. JPMorgan Chase & Co	Banking	<b>1.77%</b>
15. Salesforce Inc	Information Technology	<b>1.18%</b>

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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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Published April 2024