

CI Select 100e Managed Portfolio Corporate Class

Series A USD



AS AT AUGUST 31, 2023

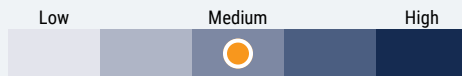
FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2023-08-31	\$95.5 million
NAVPS	\$10.1288
MER (%) As at 2023-03-31	2.49
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0841

Risk rating¹



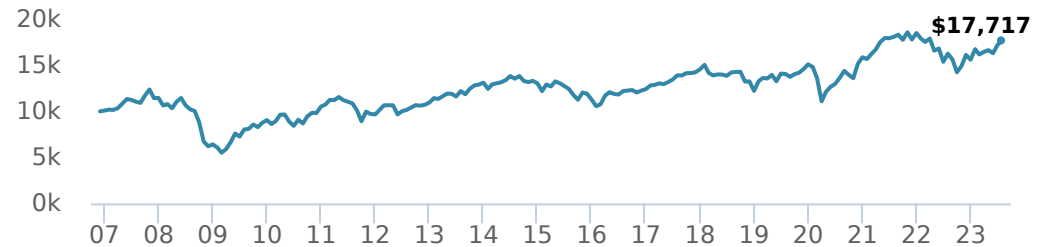
FUND CODES

A	ISC 2148 DSC SO* 3148 LL SO 1148
E	17112
F	4148
O	19112

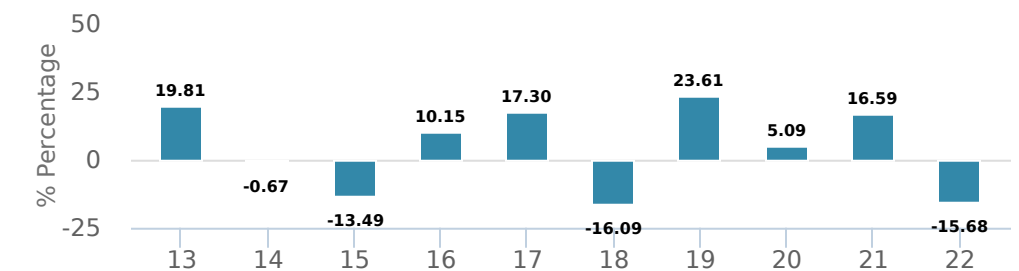
*No new purchases directly into switch only funds.

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*
	10.08%	-2.98%	5.32%	6.20%	9.87%	6.07%	3.77%	3.78%	3.28%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.0841	2021-03-26	0.1808
2022-12-16	0.0518	2020-12-18	0.0484
2022-09-23	0.0528	2020-09-25	0.0427
2022-06-24	0.0557	2020-06-26	0.0341
2022-03-25	0.5722	2020-03-20	0.0720

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Select 100e Managed Portfolio Corporate Class

Series A USD



AS AT AUGUST 31, 2023

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	38.26	Financial Services	18.16	Canada	31.19
Canadian Equity	28.73	Technology	17.29	United States	23.41
US Equity	22.42	Other	15.76	Other	16.41
Other	5.96	Energy	9.52	Japan	9.20
Cash and Equivalents	3.57	Consumer Goods	8.10	Multi-National	5.95
Income Trust Units	0.77	Consumer Services	8.05	Cayman Islands	3.62
Commodities	0.26	Healthcare	7.47	United Kingdom	3.38
Canadian Corporate Bonds	0.02	Mutual Fund	5.90	France	3.35
Foreign Corporate Bonds	0.01	Industrial Goods	5.07	India	1.76
		Basic Materials	4.68	China	1.73

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	29.30%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	28.39%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	15.06%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	7.33%
5. CI Adams Street GI Pr Mrkts I	Mutual Fund	5.90%
6. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.79%
7. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.77%
8. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.69%
9. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.51%
10. CI Precious Metals Fund Series I	Mutual Fund	0.77%
11. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	0.45%
12. Cad Cash Sweep	Cash and Cash Equivalent	0.39%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.34%

TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	5.90%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.46%
3. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	2.89%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.70%
5. Cad Cash Sweep	Cash and Cash Equivalent	1.36%
6. Usd Cash Sweep	Cash and Cash Equivalent	1.17%
7. Microsoft Corp	Information Technology	1.16%
8. Amazon.com Inc	Retail	1.12%
9. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	1.12%
10. NVIDIA Corp	Computer Electronics	1.02%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.96%
12. Royal Bank of Canada	Banking	0.94%
13. Toronto-Dominion Bank	Banking	0.91%
14. Suncor Energy Inc	Integrated Production	0.79%
15. Alphabet Inc Cl A	Information Technology	0.76%

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 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. 2023. All rights reserved.

Published September 2023