

# CI Select 100e Managed Portfolio Corporate Class

Series ET5 CAD



AS AT APRIL 30, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-03-30	\$97.3 million
NAVPS	\$7.1493
MER (%) As at 2023-09-30	2.38
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0286

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



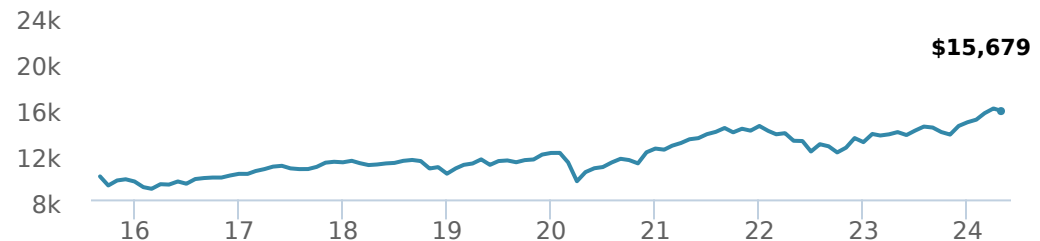
## FUND CODES

	T5	T8
E	16112	16712
A	ISC 2248 DSC SO* 3248 LL SO 1328	ISC 100T5 DSC SO 200T5 LL SO 300T5
EF	15112	15712
F	4248	400T5
I	6248	500T5
O	18112	18712
P	90100	90600

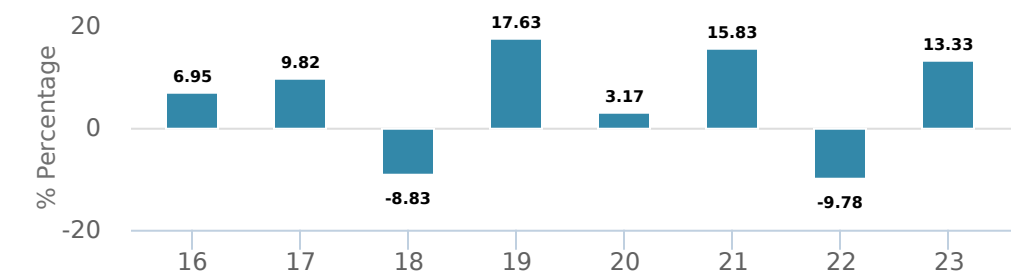
\*No new purchases directly into switch only funds.

## 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*
6.60%	-1.43%	4.97%	14.98%	13.18%	5.83%	6.43%	-	5.28%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-04-26	0.0286	2023-12-21	0.0267
2024-03-22	0.0433	2023-11-24	0.0267
2024-03-21	0.0286	2023-10-27	0.0267
2024-02-23	0.0286	2023-09-21	0.0267
2024-01-26	0.0286	2023-08-25	0.0267

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	33.41	Technology	24.38	United States	33.77
US Equity	32.62	Financial Services	16.11	Canada	24.72
Canadian Equity	23.61	Other	14.28	Other	13.96
Other	6.88	Energy	7.67	Japan	9.76
Cash and Equivalents	2.30	Healthcare	7.49	Multi-National	6.87
Income Trust Units	0.64	Consumer Services	7.10	United Kingdom	2.86
Commodities	0.48	Consumer Goods	6.91	France	2.26
Foreign Corporate Bonds	0.06	Mutual Fund	6.87	Cayman Islands	2.15
		Industrial Goods	5.19	Netherlands	1.90
		Basic Materials	4.00	Taiwan	1.75

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	23.45%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	20.65%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	13.89%
4. CI Global Alpha Innovators Corporate Class I	Mutual Fund	12.67%
5. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	8.04%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	5.67%
7. Ci Private Market Growth Fund I Install	Mutual Fund	5.15%
8. CI Global Health Sciences Corporate Class I	Mutual Fund	2.42%
9. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.37%
10. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	1.93%
11. Ci Private Markets Income Fund I Install	Mutual Fund	1.72%
12. iShares MSCI World ETF (URTH)	Exchange Traded Fund	0.75%
13. CI Precious Metals Fund Series I	Mutual Fund	0.64%
14. Usd Cash Sweep	Cash and Cash Equivalent	0.37%
15. Cad Cash Sweep	Cash and Cash Equivalent	0.34%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund I Install	Other	5.15%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.49%
3. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.16%
4. Microsoft Corp	Information Technology	2.12%
5. NVIDIA Corp	Computer Electronics	2.07%
6. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	1.99%
7. Amazon.com Inc	Retail	1.86%
8. Ci Private Markets Income Fund I Install	Other	1.72%
9. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.36%
10. Usd Cash Sweep	Cash and Cash Equivalent	1.31%
11. Alphabet Inc CI C	Information Technology	1.15%
12. Apple Inc	Computer Electronics	1.12%
13. Eli Lilly and Co	Drugs	1.12%
14. Cad Cash Sweep	Cash and Cash Equivalent	0.92%
15. ServiceNow Inc	Information Technology	0.86%

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

<sup>5</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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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.

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