

# CI Select 100e Managed Portfolio Corporate Class

Series EFT8 CAD



AS AT MAY 31, 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 2024-05-30	\$93.8 million
NAVPS	\$6.0783
MER (%) As at 2023-09-30	1.25
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0383

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



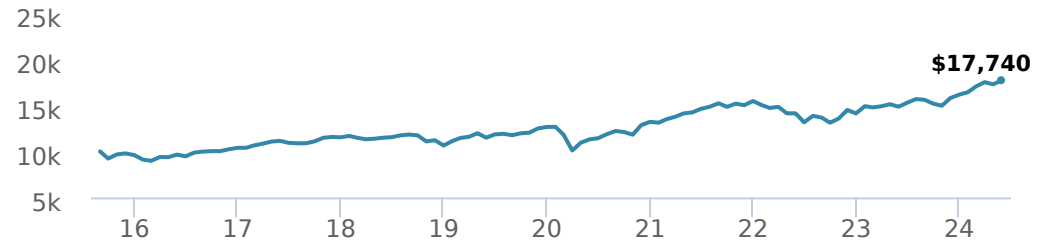
## FUND CODES

	T5		T8
EF	15112	15712	15412
A	ISC 2248	ISC 100T5	ISC 600T8
	DSC SO* 3248	DSC SO 200T5	DSC SO 700T8
	LL SO 1328	LL SO 300T5	LL SO 800T8
E	16112	16712	16412
F	4248	400T5	900T8
I	6248	500T5	000T8
O	18112	18712	18412
P	90100	90600	90900

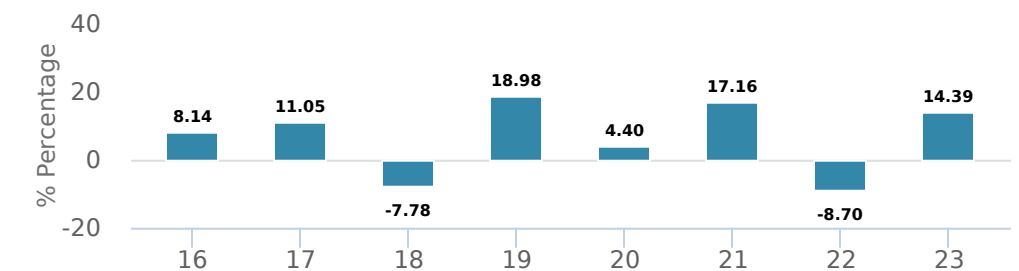
\*No new purchases directly into switch only funds.

## 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*
9.74%	2.60%	3.98%	12.30%	19.40%	7.57%	9.08%	-	6.71%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-05-24	0.0383	2024-01-26	0.0383
2024-04-26	0.0383	2023-12-21	0.0366
2024-03-22	0.0360	2023-11-24	0.0366
2024-03-21	0.0383	2023-10-27	0.0366
2024-02-23	0.0383	2023-09-21	0.0366

## 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	(%)
US Equity	36.65	Technology	26.77	United States	37.61
International Equity	29.80	Financial Services	15.05	Canada	24.33
Canadian Equity	22.66	Other	14.75	Other	11.76
Other	7.52	Energy	7.74	Japan	9.36
Cash and Equivalents	2.67	Healthcare	7.71	Multi-National	6.84
Income Trust Units	0.64	Mutual Fund	6.84	United Kingdom	2.56
Foreign Corporate Bonds	0.06	Consumer Services	6.56	Cayman Islands	1.98
		Consumer Goods	6.06	France	1.92
		Industrial Goods	4.71	Taiwan	1.85
		Basic Materials	3.81	Netherlands	1.79

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	22.37%
2. CI Global Alpha Innovators Corporate Class I	Mutual Fund	16.02%
3. CI Select International Equity Managed Fund CI I	Mutual Fund	15.87%
4. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	14.29%
5. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	8.03%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	6.01%
7. CI Private Market Growth Fund (Series I)	Mutual Fund	5.13%
8. CI Global Health Sciences Corporate Class I	Mutual Fund	2.88%
9. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.83%
10. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	2.33%
11. CI Private Markets Income Fund (Series I)	Mutual Fund	1.71%
12. Cad Cash Sweep	Cash and Cash Equivalent	0.84%
13. iShares MSCI World ETF (URTH)	Exchange Traded Fund	0.77%
14. CI Precious Metals Fund Series I	Mutual Fund	0.67%
15. Usd Cash Sweep	Cash and Cash Equivalent	0.37%

## TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	5.13%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.43%
3. NVIDIA Corp	Computer Electronics	2.80%
4. SPDR S&P Biotech ETF (XBI)	Exchange Traded Fund	2.40%
5. Microsoft Corp	Information Technology	2.32%
6. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.05%
7. Amazon.com Inc	Retail	1.95%
8. CI Private Markets Income Fund (Series I)	Other	1.71%
9. Apple Inc	Computer Electronics	1.58%
10. Cad Cash Sweep	Cash and Cash Equivalent	1.56%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.49%
12. Alphabet Inc CI C	Information Technology	1.28%
13. Eli Lilly and Co	Drugs	1.27%
14. Meta Platforms Inc CI A	Information Technology	1.03%
15. Usd Cash Sweep	Cash and Cash Equivalent	1.02%

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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.

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

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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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