

# CI Select 100e Managed Portfolio Corporate Class

Series F CAD



AS AT APRIL 30, 2026

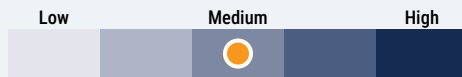
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	November 2006
CAD Total net assets (\$CAD) As at 2026-04-30	\$100.3 million
NAVPS	\$24.0107
MER (%) As at 2025-09-30	1.51
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.4757

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



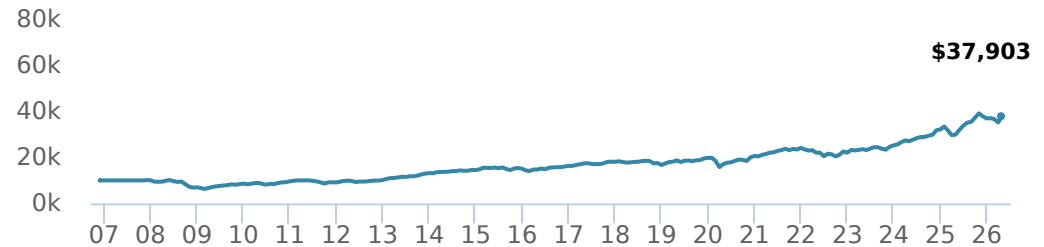
## FUND CODES

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

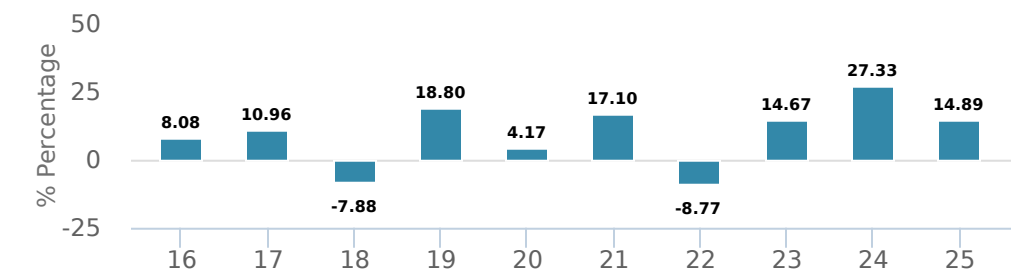
\*No new purchases directly into switch only funds.

## 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*
2.58%	7.69%	2.24%	-3.19%	26.62%	17.11%	11.45%	9.92%	7.10%

\*Since inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.4757	2022-09-23	0.0850
2025-03-28	0.6172	2022-06-24	0.0849
2024-03-22	0.1090	2022-03-25	0.8406
2023-03-24	0.1374	2021-03-26	0.2651
2022-12-16	0.0844	2020-12-18	0.0720

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.21%
\$2,500,000 - \$5,000,000	0.29%
\$5,000,000 and above	0.41%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	61.75	Technology	47.59	United States	60.36
International Equity	23.66	Other	10.75	Canada	11.80
Canadian Equity	7.83	Healthcare	10.05	Other	6.32
Other	5.71	Industrial Goods	7.29	Japan	4.84
Cash and Equivalents	0.82	Consumer Services	5.79	Multi-National	4.53
Income Trust Units	0.23	Mutual Fund	4.53	Cayman Islands	3.25
		Utilities	4.14	Taiwan	2.73
		Energy	3.98	Netherlands	2.45
		Financial Services	3.75	China	2.31
		Consumer Goods	2.13	United Kingdom	1.41

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Alpha Innovators Corporate Class I	Mutual Fund	34.86%
2. CI Global Artificial Intelligence Fund Series I	Mutual Fund	17.29%
3. CI Munro Global Growth Equity Fund Series I	Mutual Fund	11.68%
4. CI Global Health Sciences Corporate Class I	Mutual Fund	5.81%
5. CI Alternative North American Opport ETF C\$ (CNAO)	Exchange Traded Fund	4.97%
6. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.45%
7. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.92%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.39%
9. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.21%
10. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.93%
11. CI ICBCUBS S&P China 500 Index ETF NH (CHNA.B)	Exchange Traded Fund	1.98%
12. CI Global Energy Corporate Class I	Mutual Fund	1.96%
13. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.14%
14. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	0.90%
15. Global X Silver Miners ETF (SIL)	Exchange Traded Fund	0.61%

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	5.73%
2. Amazon.com Inc	Retail	4.20%
3. Broadcom Inc	Computer Electronics	4.07%
4. Ci Private Market Growth Fund (Series I)	Other	3.39%
5. Alphabet Inc Cl C	Information Technology	3.19%
6. Microsoft Corp	Information Technology	2.80%
7. Advanced Micro Devices Inc	Computer Electronics	2.36%
8. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	2.09%
9. Meta Platforms Inc Cl A	Information Technology	2.06%
10. GE Vernova Inc	Electric Utilities	1.67%
11. Eli Lilly and Co	Drugs	1.60%
12. Lam Research Corp	Computer Electronics	1.59%
13. Vertiv Holdings Co Cl A	Manufacturing	1.47%
14. MongoDB Inc Cl A	Information Technology	1.36%
15. Thermo Fisher Scientific Inc	Healthcare Equipment	1.35%

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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>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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 May 2026