

# CI Select 20i80e Managed Portfolio Corporate Class

Series OT8 CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

|  |                                      |
|--|--------------------------------------|
| Inception date                                   | October 2011                         |
| CAD Total net assets (\$CAD)<br>As at 2024-02-29 | \$171.1 million                      |
| NAVPS  | \$7.9250                             |
| MER (%)<br>As at 2023-09-30                      | 0.18                                 |
| Management fee (%)                               | Negotiable                           |
| Asset class                                      | Asset Allocation                     |
| Currency   | CAD                                  |
| Minimum investment                               | \$100,000 initial/\$5,000 additional |
| Distribution frequency                           | Monthly                              |
| Last distribution                                | \$0.0420                             |

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



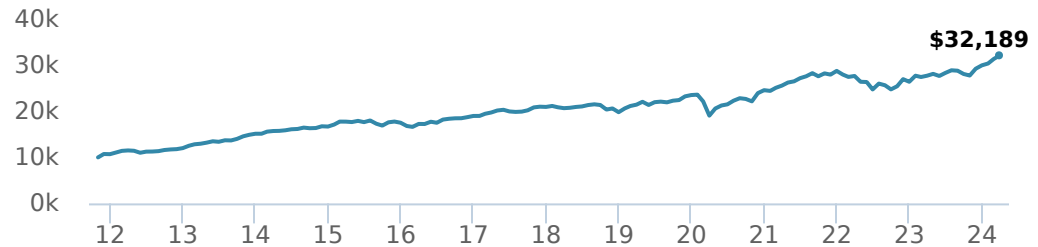
## FUND CODES

|    | T5                                     |  | T8                                       |
|----|--|--|--|
| O  | 18111                                  | 18711                                    | 18411                                    |
| A  | ISC 2247<br>DSC SO* 3247<br>LL SO 1327 | ISC 101T5<br>DSC SO 201T5<br>LL SO 301T5 | ISC 601T8<br>DSC SO 701T8<br>LL SO 801T8 |
| E  | 16111                                  | 16711                                    | 16411                                    |
| EF | 15111                                  | 15711                                    | 15411                                    |
| F  | 4247                                   |  | 901T8                                    |
| I  | 6247                                   |  | 001T8                                    |
| P  | 90101                                  |  | 90901                                    |

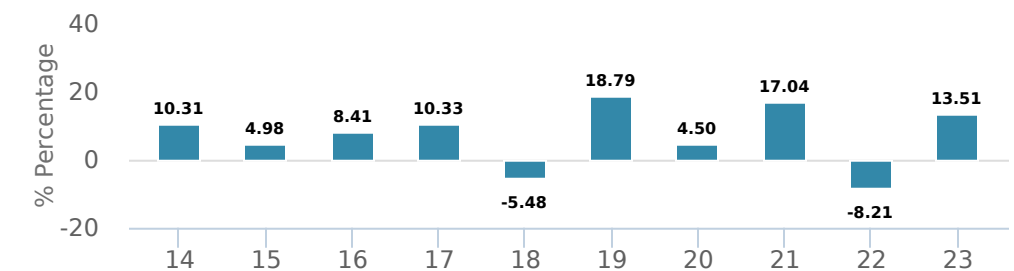
\*No new purchases directly into switch only funds.

## 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* |
|-------|-------|-------|--------|--------|-------|-------|-------|------------|
| 7.25% | 2.48% | 7.25% | 14.39% | 15.94% | 7.92% | 8.44% | 7.42% | 9.80%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2024-03-22   | 0.0420 | 2023-11-24   | 0.0484 |
| 2024-03-21   | 0.0505 | 2023-10-27   | 0.0484 |
| 2024-02-23   | 0.0505 | 2023-09-21   | 0.0484 |
| 2024-01-26   | 0.0505 | 2023-08-25   | 0.0484 |
| 2023-12-21   | 0.0484 | 2023-07-28   | 0.0484 |

## 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      | 32.75 | Other                    | 18.91 | Canada                | 37.74 |
| Canadian Equity           | 24.10 | Financial Services       | 16.37 | United States         | 22.30 |
| US Equity                 | 19.71 | Technology               | 15.89 | Other                 | 14.72 |
| Other                     | 6.35  | Fixed Income             | 11.47 | Japan                 | 8.67  |
| Cash and Equivalents      | 5.12  | Energy                   | 6.92  | Multi-National        | 6.05  |
| Canadian Corporate Bonds  | 4.59  | Consumer Goods           | 6.91  | United Kingdom        | 2.56  |
| Canadian Government Bonds | 4.40  | Consumer Services        | 6.49  | France                | 2.49  |
| Foreign Corporate Bonds   | 1.60  | Mutual Fund              | 6.05  | India                 | 1.87  |
| Income Trust Units        | 0.79  | Healthcare               | 5.87  | Cayman Islands        | 1.84  |
| Foreign Government Bonds  | 0.59  | Cash and Cash Equivalent | 5.12  | Germany               | 1.76  |

## TOP HOLDINGS

|   | Sector                   | (%)    |
|---|--------------------------|--------|
| 1. CI Select Canadian Equity Managed Fund Class I     | Mutual Fund              | 24.22% |
| 2. CI Select International Equity Managed Fund CI I   | Mutual Fund              | 24.10% |
| 3. CI Select U.S. Equity Managed Fund Class I         | Mutual Fund              | 12.14% |
| 4. CI Canadian Bond Fund Class I                      | Fixed Income             | 7.33%  |
| 5. CI Income Fund Class I                             | Mutual Fund              | 6.56%  |
| 6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)   | Exchange Traded Fund     | 6.51%  |
| 7. CI Adams Street GI Pr Mrkts I                      | Mutual Fund              | 5.80%  |
| 8. CI Munro Global Growth Equity Fund Series I        | Mutual Fund              | 4.69%  |
| 9. CI Enhanced Short Dur Bond Fd (FSB)                | Fixed Income             | 1.60%  |
| 10. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B) | Exchange Traded Fund     | 1.55%  |
| 11. Cad Cash Sweep                                    | Cash and Cash Equivalent | 1.52%  |
| 12. VanEck Semiconductor ETF (SMH)                    | Exchange Traded Fund     | 1.42%  |
| 13. CI Energy Giants Cov Ca ETF Uhg(NXF.B)            | Exchange Traded Fund     | 1.37%  |
| 14. CI Precious Metals Fund Series I                  | Mutual Fund              | 0.49%  |
| 15. SPDR S&P Biotech ETF (XBI)                        | Exchange Traded Fund     | 0.33%  |

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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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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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