

# CI Select 30i70e Managed Portfolio Corporate Class

Series F CAD

As of July 21, 2023 CI Select 30i70e Managed Portfolio Corporate Class W (NL 5246) merged into (NL 4246)



AS AT JANUARY 31, 2024

## FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
CAD Total net assets (\$CAD) As at 2024-01-31	\$456.3 million
NAVPS	\$14.9084
MER (%) As at 2023-09-30	1.29
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0881

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



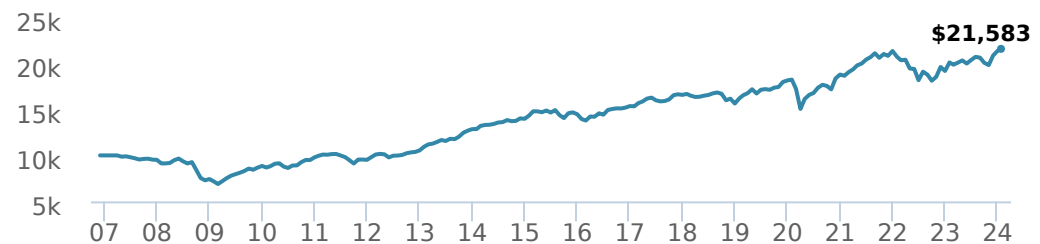
## FUND CODES

	T5	T8
F	4246	902T8
A	ISC 2246 DSC SO* 3246 LL SO 1326	ISC 102T5 DSC SO 202T5 LL SO 302T5
E	16110	16710
EF	15110	15710
I	6246	002T8
O	18110	18710
P	90102	90902

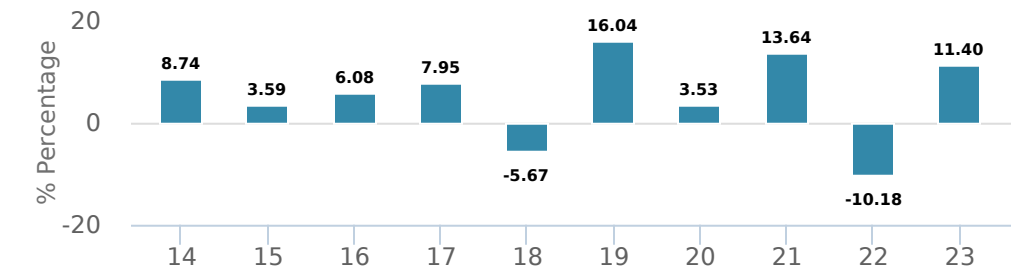
\*No new purchases directly into switch only funds.

## 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*
1.02%	1.02%	8.91%	4.21%	7.35%	4.98%	5.91%	5.31%	4.58%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.0881	2021-03-26	0.2430
2022-12-16	0.0563	2020-12-18	0.0556
2022-09-23	0.0542	2020-09-25	0.0524
2022-06-24	0.0531	2020-06-26	0.0439
2022-03-25	0.7567	2020-03-20	0.0911

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

# CI Select 30i70e Managed Portfolio Corporate Class

Series F CAD

As of July 21, 2023 CI Select 30i70e Managed Portfolio Corporate Class W (NL 5246) merged into (NL 4246)



AS AT JANUARY 31, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	28.61	Fixed Income	18.00	Canada	43.99
Canadian Equity	22.48	Other	16.96	United States	21.89
US Equity	17.15	Financial Services	14.59	Other	13.50
Cash and Equivalents	9.06	Technology	13.82	Japan	7.38
Canadian Corporate Bonds	7.18	Cash and Cash Equivalent	9.06	Multi-National	3.83
Canadian Government Bonds	6.72	Energy	6.74	United Kingdom	2.45
Other	5.14	Consumer Goods	6.02	France	2.18
Foreign Corporate Bonds	1.39	Consumer Services	5.61	India	1.71
Foreign Government Bonds	1.14	Healthcare	5.09	Germany	1.57
Mortgages	1.13	Industrial Goods	4.11	Cayman Islands	1.50

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	21.66%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	21.01%
3. CI Canadian Bond Fund Class I	Fixed Income	11.26%
4. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	10.36%
5. CI Income Fund Class I	Mutual Fund	10.31%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.69%
7. CI Munro Global Growth Equity Fund Series I	Mutual Fund	4.08%
8. Cad Cash Sweep	Cash and Cash Equivalent	3.06%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	2.54%
10. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.17%
11. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.79%
12. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	1.32%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.29%
14. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.16%
15. Ci Private Market Growth Fund (Series I)	Mutual Fund	0.91%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.90%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.17%
3. CI Adams Street GI Pr Mrkts I	Other	2.17%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.98%
5. NVIDIA Corp	Computer Electronics	1.19%
6. Microsoft Corp	Information Technology	1.03%
7. Ci Private Market Growth Fund (Series I)	Other	0.91%
8. Amazon.com Inc	Retail	0.85%
9. Royal Bank of Canada	Banking	0.81%
10. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.74%
11. Usd Cash Sweep	Cash and Cash Equivalent	0.73%
12. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.69%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.68%
14. Bank of Montreal	Banking	0.64%
15. Brookfield Corp CI A	Asset Management	0.59%

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.](#)**

<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.

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. 2024. All rights reserved.

Published February 2024