

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 AUGUST 31, 2023

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
Total net assets (\$CAD) As at 2023-08-31	\$471.0 million
NAVPS	\$14.2501
MER (%) As at 2023-03-31	1.32
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0881

Risk rating¹



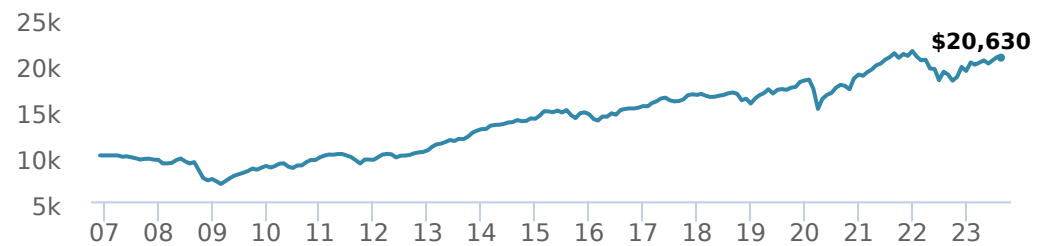
FUND CODES

	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

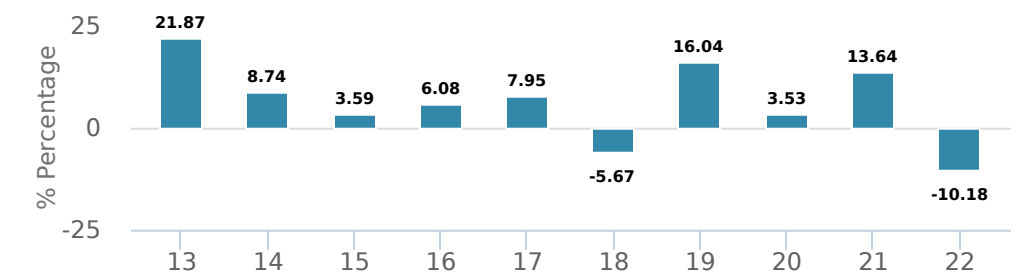
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
7.57%	-0.39%	3.22%	3.88%	9.86%	5.29%	4.15%	5.77%	4.41%

*Since inception date

DISTRIBUTION HISTORY³

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

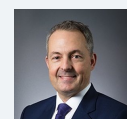
CI PREFERRED PRICING⁴

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

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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AS AT AUGUST 31, 2023

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	27.12	Fixed Income	25.28	Canada	44.58
Canadian Equity	21.04	Other	15.37	United States	24.23
US Equity	17.26	Financial Services	13.00	Other	12.13
Canadian Government Bonds	9.46	Technology	12.49	Japan	7.09
Canadian Corporate Bonds	8.50	Energy	6.99	Cayman Islands	2.52
Cash and Equivalents	6.25	Cash and Cash Equivalent	6.25	France	2.39
Other	3.64	Consumer Goods	5.71	United Kingdom	2.36
Foreign Government Bonds	3.01	Consumer Services	5.67	Multi-National	2.26
Foreign Corporate Bonds	2.60	Healthcare	5.60	Germany	1.25
Mortgages	1.12	Basic Materials	3.64	Netherlands	1.19

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	20.01%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	19.10%
3. CI Canadian Bond Fund Class I	Fixed Income	13.76%
4. CI Income Fund Class I	Mutual Fund	13.16%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	10.50%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.75%
7. CI Munro Global Growth Equity Fund Class I	Mutual Fund	3.92%
8. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.05%
9. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.01%
10. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.00%
11. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.30%
12. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	1.24%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.18%
14. Cad Cash Sweep	Cash and Cash Equivalent	0.82%
15. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	0.79%

TOP HOLDINGS

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.04%
2. CI Adams Street GI Pr Mrkts I	Other	2.00%
3. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.95%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.85%
5. Cad Cash Sweep	Cash and Cash Equivalent	1.82%
6. Usd Cash Sweep	Cash and Cash Equivalent	0.91%
7. NVIDIA Corp	Computer Electronics	0.82%
8. Microsoft Corp	Information Technology	0.80%
9. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	0.78%
10. Amazon.com Inc	Retail	0.77%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.69%
12. Royal Bank of Canada	Banking	0.67%
13. Toronto-Dominion Bank	Banking	0.66%
14. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.61%
15. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.60%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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